

**DEFERRED COMPENSATION PLAN
BOARD MEETING AGENDA
THURSDAY, MAY 8, 2014
2:00 P.M. – City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202**

- 1. Approval of the March 6, 2014 Board Meeting Minutes**
- 2. Plan Participant Benefit Approvals and Denials for period January, February and March 2014**

***Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #3a, on proper motion and action pursuant to Section 19.85(1)(e), Wisconsin Statute for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

- 3. Executive Finance Committee Report**
 - a. Cleary Gull Advisors Inc. Contract Amendment***
 - b. Operating Procedures Amendment**
 - c. Investment Guidelines – Attachment A – Universe of Funds – Informational**
- 4. Nationwide Retirement Solutions**
 - a. Update on Loan Program**
 - b. 1st Quarter Plan Update**
- 5. Cleary Gull Advisors Inc. – 1st Quarter Investment Performance Review**
- 6. Invesco Advisers, Inc. – 1st Quarter Performance**

****Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #7b, on proper motion and action pursuant to Section 19.85(1)(e), Wisconsin Statute for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

- 7. Callan Associates Inc.**
 - a. 1st Quarter Performance**
 - b. Northern Trust Contract****
- 8. Charles Schwab PCRA – 1st Quarter Report**
- 9. Executive Director Report**
 - a. 2013 P&I Conference Summary**

*****Please be advised that the Deferred Compensation Board may vote to convene in closed session on the following Item 10, as provided in Section 19.85 (1)(f), Wisconsin State Statutes, for considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

10. Participant Correspondence***

11. Informational Items – News Articles

**Next scheduled Board meetings
June 11, 2014 – Special
August 14, 2014**

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For additional information or to request services, contact the Deferred Compensation Board at 286-5541, (fax 286-0344; TDD: 286-2025) or by writing to us at 200 East Wells St., Room 404D, Milwaukee, WI 53202.

Persons engaged in lobbying as defined in s. 305-43-4, of the Milwaukee Code of Ordinances are required to register with the City Clerk's Office License Division. More information is available at www.milwaukee.gov/lobby or by calling 414-286-2238