

# **DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE**

## **MEETING AGENDA**

Date: Monday, September 17, 2018  
Time: 10:00 A.M.  
Location: City Hall, Room 405  
200 E. Wells St., Milwaukee, WI 53202

### **Roll call and introductions**

- 1. Meeting Minutes of July 19, 2018**
- 2. Presentation by Reams Asset Management**
- 3. Update on Edits to Master Agreement**
- 4. Update on Investment Manager Transition**
- 5. Voya Reports and Updates**
  - Participant Survey**
  - SDBA recovery project**
  - Retirement Evaluation campaign**
  - 2018 Annual Account Elections**
  - Activity Report**
  - Rollover Report**
  - VRA Report**
- 6. Informational Items**
  - Charles Schwab & Co. – fees and compensation changes**
  - Charles Schwab PCRA Newsletter – 3<sup>rd</sup> Quarter - 2018**

### **Upcoming Meetings**

Thursday, October 18, 2018 – Executive Finance Committee  
Thursday, November 15, 2018 – Regular Board Meeting  
Thursday, December 13, 2018 – Executive Finance Committee

### **Other Notices and Disclosures**

Because members of the Board who are not members of the Executive Finance Committee have indicated a desire to attend the Executive Finance Committee Meetings, this meeting is being noticed as a Board Meeting as well as a Executive Finance Committee meeting in order to comply with the open meetings law.

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.

Parking for persons attending City Hall meetings is available at reduced rates (5-hour limit) at the Milwaukee Center (southwest corner of E. Kilbourn Ave. and N. Water St.) Parking tickets must be validated in the first floor Information Booth in City Hall.

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](http://www.milwaukee.gov/lobby) or by calling 414-286-2238.