

Chairperson: Steve Cady, 278-4347

Clerk: Carol Mueller 278-4228

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, February 7, 2011 – 9:00 a.m.
Milwaukee County Courthouse - Room 203-P

A G E N D A

SCHEDULED ITEMS:

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(f), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s).

1. 10DC25 Appeal(s) from deferred compensation participant(s) of decisions regarding request(s) for hardship withdrawal(s) of funds from Milwaukee County's Deferred Compensation Plan.

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2. 11DC04 Financial Update on Administration of Milwaukee County's Deferred Compensation Plan. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 3. 11DC05 From Reinhart Boerner Van Deuren, recommended amendments to the Plan Governance Document for the Pension Protection Act and Other Law.
 4. 11DC06 From Baker Tilley, 2010 Plan Review. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 5. 11DC07 From Great-West Retirement Services, Fourth Quarter Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 6. 11DC08 From Great-West Retirement Services, 2010 Annual Plan Review. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 7. 11DC09 From Great-West Retirement Services, 2011 Plan Enhancement Program. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 8. 11DC10 From Advised Assets Group, Fourth Quarter Stable Value Fund Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

9. 11DC11 From Hewitt Ennis Knupp, Fourth Quarter Market Recap presentation. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 11DC12 From Hewitt Ennis Knupp, Fourth Quarter 2010 Performance Report.
11. 11DC13 From Hewitt Ennis Knupp, Deferred Annuities memo. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
12. 11DC14 From Hewitt Ennis Knupp, update on Growth Fund of America. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
13. 11DC15 From Hewitt Ennis Knupp, update on PIMCO. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
14. 11DC16 From Hewitt Ennis Knupp, Legislative/Regulatory Newsletter. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
15. 11DC17 From Hewitt Ennis Knupp, update on Plan Fee Review. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
16. 11DC18 From Hewitt Ennis Knupp, March 1st Educational Conference.
17. 11DC19 From Hewitt Ennis Knupp, Proposal Letter for Global Equity Fund search.
18. 11DC20 Investment Consultant Request for Proposal vendor discussion.
19. 11DC01 Next regularly scheduled meeting of the Select Committee on Deferred Compensation: **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - May 9, 2011
 - August 1, 2011
 - November 14, 2011

ADA accommodation requests should be filed with the Milwaukee County Executive Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTY), upon receipt of this notice.