

Chairperson: Steve Cady, 278-4347

Clerk: Carol Mueller 278-4228

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, May 9, 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. 11DC21 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. 11DC22 Financial Update on Administration of Milwaukee County's Deferred Compensation Plan. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
3. 11DC23 From Great-West Retirement Services, First Quarter Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
4. 11DC24 From Reinhart Boerner Van Deuren, recommended amendment to the Milwaukee County Plan of Deferred Compensation related to the distribution of De Minimus accounts.
5. 11DC25 From Great-West Retirement Services, recommended procedures to pay out De Minimus accounts as provided for in the Milwaukee County Plan of Deferred Compensation.
6. 11DC26 From Advised Assets Group, First Quarter Stable Value Fund Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
7. 11DC27 From Hewitt Ennis Knupp, First Quarter Market Recap presentation. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

8. 11DC28 From Hewitt Ennis Knupp, First Quarter Performance Report.
(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
9. 11DC29 From Hewitt Ennis Knupp, update on Growth Fund of America.
10. 11DC30 From Hewitt Ennis Knupp, participant fee disclosure memo.
11. 11DC31 From Hewitt Ennis Knupp, Roth 457 option memo.
12. 11DC32 From Reinhart Boerner Van Deuren recommended amendments to the Milwaukee County Plan of Deferred Compensation to authorize a Roth option.
13. 11DC33 NAGDCA Conference 2011.
14. 11DC01 Next regularly scheduled meeting of the Select Committee on Deferred Compensation: **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - 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.