

Chairperson: Steve Cady, 278-4347
Clerk: Carol Mueller, 278-4228

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, February 6, 2012 – 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. 12-DC1 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. 12-DC2 Financial Update on Administration of Milwaukee's County's Deferred Compensation Plan. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
3. 12-DC3 From Hewitt Ennis Knupp, Fourth Quarter Performance Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
4. 12-DC4 From Hewitt Ennis Knupp, a memo on JP Morgan Diversified Mid Cap Growth Fund.
5. 12-DC5 From Hewitt Ennis Knupp, a memo on the Fund Monitoring System.
6. 12-DC6 From Advised Assets Group, Fourth Quarter Stable Value Fund Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
7. 12-DC7 From Advised Assets Group, a presentation on the Stable Value Fund. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Please note: AAG representatives will be joining the meeting via teleconference at approximately 10:15 a.m.)**
8. 12-DC8 From Great-West Retirement Services, Fourth Quarter Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

9. 12-DC9 From Great-West Retirement Services, 2011 Annual Plan Review.
(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
10. 12-DC10 From Great-West Retirement Services, 2012 Strategic Marketing Plan.
11. 12-DC11 Performance of a periodic Due Diligence review of Great-West recordkeeping and retentions systems.
12. 12-DC12 Next regularly scheduled meetings of the Select Committee on Deferred Compensation: **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - May 7, 2012
 - August 6, 2012

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.