

Chairperson: Steve Cady, 278-4347
Coordinator: Janelle M. Jensen, 278-4228

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, August 4, 2014 - 9:00 a.m.
Milwaukee County Courthouse - Room 203-P

A G E N D A

SCHEDULED ITEMS:

****CLOSED SESSION****

The Committee may adjourn into Closed Session under the provisions of Wisconsin Statutes, Section 19.85(1)(f), for the purpose of considering financial, medical, social, or personal histories related to 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. 14-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.

Appeal from Mr. Andre Gilliam

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2. 14-DC16 Financial Update on Administration of Milwaukee County's Deferred Compensation Plan. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 3. 14-DC17 From Great-West Financial, Second Quarter Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 4. 14-DC18 From Great-West Financial, recommended participants and procedures to pay out "De Minimus" accounts as provided for in the In-Service Distribution (Section 10K) of the Milwaukee County Plan of Deferred Compensation.
 5. 14-DC19 Approval of new Recordkeeping Contract with Great-West Financial.
 6. 14-DC20 From Hewitt Ennis Knupp, Second Quarter Performance Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 7. 14-DC21 From Hewitt Ennis Knupp, Investment Fund Monitoring Changes.

SCHEDULED ITEMS (CONTINUED):

8. 14-DC22 From Hewitt Ennis Knupp, Investment Share Class Analysis.
9. 14-DC23 From Hewitt Ennis Knupp, Investment Consultant services agreement extension.
10. 14-DC24 Discussion and development of a new plan Administrative Fee Structure and Revenue Sharing Policies.
11. 14-DC25 From Advised Assets Group, Second Quarter Stable Value Fund Report.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

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12. 14-DC2 Upcoming Regular Meeting Dates of the Select Committee on Deferred Compensation. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- November 24, 2014
- February 9, 2015
- May 4, 2015
- August 3, 2015
- November 16, 2015

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 711 (TRS), upon receipt of this notice.