

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

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, November 24, 2014 - 9:00 a.m.
Milwaukee County Courthouse - Room 203-P

A G E N D A

SCHEDULED ITEMS:

CLOSED SESSION: Item 1

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(f), for the purpose of the Committee considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations in regards to the following matter(s). At the conclusion of the closed session, the Committee may reconvene into open session to take whatever action(s) it may deem necessary.

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.

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CLOSED SESSION: Item 2

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary.

2. 14-DC26 Discussion of Milwaukee County's Deferred Compensation Plan beneficiary recordkeeping policies and procedures as administered by Great-West Financial.
3. 14-DC27 From Reinhart Boerner Van Deuren S.C., a proposed amendment to the Plan Governance document related to beneficiary designations.

SCHEDULED ITEMS (CONTINUED):

4. 14-DC28 Financial Update on Administration of Milwaukee County's Deferred Compensation Plan. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
5. 14-DC29 Discussion and development of a new plan Administrative Fee Structure and Revenue Sharing Policies.
6. 14-DC30 From Hewitt Ennis Knupp, Third Quarter Performance Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
7. 14-DC31 From Hewitt Ennis Knupp, Annual Program Review.
8. 14-DC32 From Hewitt Ennis Knupp, PIMCO Fixed Income Update and potential bond alternatives.
9. 14-DC33 From Great-West Financial, Third Quarter Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 14-DC34 From Advised Assets Group, Third Quarter Stable Value Fund Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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11. 14-DC2 Upcoming Regular Meeting Dates of the Select Committee on Deferred Compensation. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- Monday, February 9, 2015
- Monday, May 4, 2015
- Monday, August 3, 2015
- Monday, 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.