

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

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, February 8, 2016 - 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 in open session to take whatever action(s) it may deem necessary.

1. 16-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. 16-DC3 Financial Update on Administration of Milwaukee County's Deferred Compensation Plan. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 3. 16-DC4 From Reinhart Boerner Van Deuren, providing a memo reflecting the status of the Plan Governing Document. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 4. 16-DC5 From Empower Retirement, providing the Fourth Quarter Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 5. 16-DC6 From Empower Retirement, providing the proposed 2016 Marketing Plan.

SCHEDULED ITEMS(CONTINUED):

6. 16-DC7 From Empower Retirement, providing a report on 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.
7. 16-DC8 From Aon Hewett, providing the Fourth Quarter Performance Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
8. 16-DC9 From Aon Hewett, providing a report on Heartland Value Fund Comparative Analytics and Multi-Asset Inflation Hedging Options.
9. 16-DC10 From Advised Assets Group, providing an Overview of the Milwaukee County Stable Value Fund. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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10. 16-DC2 Upcoming Regular Meeting Dates of the Select Committee on Deferred Compensation. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - Monday, May 9, 2016
 - Monday, August 8, 2016

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.