

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

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, May 9, 2016 - 9:00 a.m.
Milwaukee County Courthouse - Room 203-P

REVISED AGENDA

***Note the Addition of File No. 16-DC10**

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 Empower Retirement, providing the First Quarter Report.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

4. 16-DC5 From Aon Hewett, providing the First Quarter Performance Report.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

5. 16-DC6 From Aon Hewett, Small Cap Value manager search for potential replacement of the Heartland Value Institutional Fund.

6. *16-DC10 From Aon Hewitt, Lowest Share Class Analysis.

SCHEDULED ITEMS (CONTINUED):

****CLOSED SESSION: Item 7****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of deliberating the investing of public funds or conducting other specified business whenever competitive or bargaining reasons require closed session. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

- 7. 16-DC7 Discussion of investment consulting services to serve Milwaukee County's Deferred Compensation Plan.
- 8. 16-DC8 From Advised Assets Group, providing an Overview of Milwaukee County's Stable Value Fund.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- 9. 16-DC9 2016 National Association of Governmental Defined Contribution Administrators Conference.

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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, August 15, 2016 (Note New Date)
- **Wednesday**, November 16, 2016
- Monday, February 13, 2017

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.