

DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE

MEETING AGENDA

Date: Tuesday, July 18, 2017
Time: 1:30 P.M.
Location: City Hall, Comptroller's Conference Room 405
200 E. Wells St., Milwaukee, WI 53202

Roll call and introductions

1. **Meeting Minutes of June 14, 2017**
2. **Presentation by Brandywine Global Investment Management – Actively Managed Income**
3. **Investment Update**
 - **Fund Fact Sheets**
 - **Schwab fees and compensation change**
 - **Stable Value Account Benchmark update**
4. **Administrative fees for SDBA accountholders update**
5. **Updated Administrative Rules**
6. **Open Enrollment planning efforts**
7. **Voya Reports**
 - Activity Report**
 - Rollover Report**
 - VRA Activity Report**
8. **Informational Items**
 - **Voya Client and Partner Update**
 - **Fee brochure**
 - **Distribution options flyer**
 - **Wellness flyer**
 - **Article – Shaking Things Up**

Upcoming Meetings

Thursday, August 3, 2017 – Executive Finance Committee

Thursday, August 17, 2017 – Regular Board Meeting

Other Notices and Disclosures

Because members of the Board who are not members of the Executive Finance Committee have indicated a desire to attend the Executive Finance Committee Meetings, this meeting is being noticed as a Board Meeting as well as an Executive Finance Committee meeting in order to comply with the open meetings law.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For additional information or to request services, contact the Deferred Compensation Board at 286-5541, (fax 286-0344; TDD: 286-2025) or by writing to us at 200 East Wells St., Room 404D, Milwaukee, WI 53202.

Parking for persons attending City Hall meetings is available at reduced rates (5 hour limit) at the Milwaukee Center (southwest corner of E. Kilbourn Ave. and N. Water St.) Parking tickets must be validated in the first floor Information Booth in City Hall.

Persons engaged in lobbying as defined in s. 305-43-4, of the Milwaukee Code of Ordinances are required to register with the City Clerk's Office License Division. More information is available at www.milwaukee.gov/lobby or by calling 414-286-2238.