

Chairperson: Steve Cady, 278-4347

Clerk: Carol Mueller 278-4228

## SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, August 2, 2010 – 9:00 a.m.

Milwaukee County Courthouse - Room 203-P

### A G E N D A

#### SCHEDULED ITEMS:

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(f), for the purpose of discussing 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. 10DC12 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. 10DC13 Financial Update on Administration of Milwaukee County's Deferred Compensation Plan. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
3. 10DC14 From Great-West Retirement Services, Second Quarter Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
4. 10DC15 From Advised Assets Group, Second Quarter Stable Value Fund Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
5. 10DC16 From Ennis Knupp and Associates, Second Quarter Market Recap presentation. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
6. 10DC17 Second Quarter 2010 Performance Report from Ennis Knupp and Associates. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
7. 10DC18 From Ennis Knupp and Associates, proposed revisions to the Investment Policy Statement guidelines for the Stable Value Fund.

**SCHEDULED ITEMS (CONTINUED):**

8. 10DC19 From Ennis Knupp and Associates, a discussion of its recent acquisition by Hewett Associates. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
9. 10DC20 From Ennis Knupp and Associates, a proposed contract extension for the period October 1, 2010 through September 30, 2011.
10. 10DC21 From Ennis Knupp and Associates, Client Conference invitation.
11. 10DC22 2010 National Association of Governmental Defined Contribution Administrators (NAGDCA) Conference.
12. 10DC23 Next regularly scheduled meeting of the Select Committee on Deferred Compensation:
  - November 15, 2010

**(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*ADA accommodation requests should be filed with the Milwaukee County Executive Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTY), upon receipt of this notice.*