



# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Meeting Minutes - Approved DEFERRED COMPENSATION COMMITTEE

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Thursday, January 14, 2016

1:30 PM

210 Martin Luther King, Jr. Blvd.  
Room 501 (City-County Building)

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### CALL TO ORDER / ROLL CALL

Others Present: ICMA-RC Tim True, Jamie Ashline, Tyge Olson, Walid Refai (by telephone).

Present: 6 - Brad Wirtz; David M. Gawenda; David Schmiedicke; Roger Allen; Mike Lipski and Mark Hanson

### APPROVAL OF MINUTES

A motion was made by Allen, seconded by Hanson, to Approve the Minutes of the January 8, 2016 meeting. The motion passed by voice vote/other.

### PUBLIC COMMENT

No Public Comment.

### DISCLOSURES AND RECUSALS

No Disclosures or Recusals.

### NEW BUSINESS

1. [41333](#) Investment and Plan information review including discussion of fund performance, any actions to be taken, and fund considerations as required.

Fund Review—Fund Performance information was presented by Walid Refai based on attachment titled “City of Madison, WI Plan Investment Report Q3 2015.pdf.” Information on returns was based on performance through September 30, 2015 (Quarter 3) and 1 year returns were based on performance from October 1, 2014-September 30, 2015.

At the June, 2015 meeting, the following funds were under scrutiny:

VT Vantagepoint Core Bond Index Fund  
PIMCO Total Return fund  
Equity Income Fund

The Committee reviewed funds against the criteria outlined in the Investment Policy Statement (IPS). If no motion was made regarding a fund, its status remains unchanged.

No motions were made regarding any funds.

#### DISCUSSION ITEMS

2.

Education Outreach Overview: Tyge and Tim reviewed their outreach activities

3.

[41340](#)

Strategic Planning Brainstorming.

Item discussed.

#### ADJOURNMENT

A motion was made by Lipski, seconded by Gawenda, to Adjourn. The motion passed by voice vote/other.