

AGENDA

Deferred Compensation Board State of Wisconsin

Wednesday, June 5, 2013
1:00 p.m. – 3:30 p.m.

State Employee Trust Funds Building – Room GB
801 W Badger Rd, Madison, WI 53713



☛ *Denotes action item*

1:00 p.m. **Call to Order**

1:00 p.m. **1. Announcements**

1:05 p.m. **☛ 2. [Consideration of Minutes of February 19, 2013, Meeting](#)**

1:15 p.m. **☛ 3. [Participant Fee Analysis](#)**

1:25 p.m. **☛ 4. [Investment Performance Reviews](#)**
a. [December 31, 2012](#)
b. [March 31, 2013](#)

1:55 p.m. **☛ 5. [2012 Financial Statements Audit](#)**

2:00 p.m. **6. Vanguard**
a. [Vanguard Funds in WDC](#)
b. [Target Date Fund Changes](#)

2:25 p.m. **7. Fidelity Investments**
a. Fidelity Contrafund
b. [Float Lawsuits Update](#)

2:50 p.m. **8. [LIBOR Rate Manipulation Update](#)**

Documents for this meeting are available on-line at: http://etf.wi.gov/boards/agendas_dc.htm.

The meeting location is handicap accessible. If you need other special accommodations due to a disability, please contact the Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931.
Telephone number: (608) 266-0301. Wisconsin Relay Service 7-1-1.

2:55 p.m. 9. [Year in Review – 2012 Statistics](#)

3:05 p.m. 10. **Operational Updates**
[Cover memo](#) and informational items
including, but not limited to:


- Legislative Update;
- [DC Board Governance Manual Updates](#);
- Quarterly administrative service provider reports;
- Investment provider updates
- Correspondence

3:10 p.m. 11. **Future Items for Discussion**

3:15 p.m.  * 12. **FDIC Option Provider Recommendation**

* The Board may be required to meet in closed session pursuant to the exemptions contained in Wis. Stats. § 19.85 (1) (e), for the purpose of deliberating or negotiating the investing of public funds and to conduct other specified public business, whenever competitive reasons require a closed session. If a closed session is held, the Board will reconvene into open session for further action on this item.

3:25 p.m. 13. **Announcement of Action Taken on Business Deliberated During Closed Session**

3:30 p.m.  14. **Adjournment**

*Times shown are estimates only.
Please note items may be taken in order other than listed.*

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