

AGENDA

Deferred Compensation Board State of Wisconsin

Tuesday, November 5, 2013
1:00 p.m. – 3:30 p.m.

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



➤ Denotes action item

1:00 p.m. Call to Order

1:05 p.m. 1. Announcements

1:05 p.m. ➤ 2. [Consideration of Minutes of June 5, 2013, Board Meeting](#)

1:05 p.m. 3. [2014 Meeting Dates](#)

1:10 p.m. 4. [Legislative Update](#)
IRS Ruling 2013-17 (Federal taxation of same-sex marriage)

1:15 p.m. 5. Deferred Compensation Investment Committee Update

1:20 p.m. ➤ 6. [Investment Committee Charter](#)

1:25 p.m. ➤ 7. [Financial Statements Audit Contract Extension](#)

1:30 p.m. 8. Investment Performance Review
A. [June 30, 2013](#)
B. [September 30, 2013](#)
 ◆ [BlackRock MSCI Market Reclassification Notice](#)

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.

1:50 p.m. 9. [Stable Value Fund Review](#)

2:15 p.m. ➤ 10. [Self-Directed Brokerage Account Review](#)
 ◆ [SDBA Survey 10-2013 Results](#)

2:40 p.m. ➤ 11. **Plan Enhancement Program**
 A. [2013 Results to Date](#)
 B. [Draft 2014 Plan](#)
 ◆ [USCM Outreach Update Letter](#)

3:00 p.m. 12. **FDIC Provider Contract Update**

3:05 p.m. 13. [Operational Updates](#)
 Cover memo and informational items including, but not limited to:

- 2013 contract compliance audit (verbal)
- In-plan Roth conversion update (verbal)
- LIBOR rate setting update
- Float investigation update
- Quarterly administrative service provider reports
- Plan Fee and Expense Disclosure
- Investment provider updates
- Media articles

3:25 p.m. 14. **Future Items for Discussion**

3:30 p.m. ➤ 15. **Adjournment**

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

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