

AGENDA

Deferred Compensation Board Investment Committee State of Wisconsin

Tuesday, August 20, 2013
1:30 p.m. – 2:45 p.m.

Department of Employees Trust Funds
Conference Room 140
801 West Badger Road, Madison, WI 53713



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| 1:30 p.m. | Call to Order |
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| 1:35 p.m. | 1. <u>June 30, 2013 Investment Performance Review</u> |
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| 1:55 p.m. | 2. <u>Investment Committee Charter</u> |
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| 2:00 p.m. | 3. Update re: FDIC Provider Contract |
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| 2:05 p.m. | 4. <u>Update re: LIBOR Rate Setting</u> |
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| 2:10 p.m. | 5. <u>Update re: Float Investigation</u> |
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| 2:15 p.m. | 6. <u>Self-Directed Brokerage Account Review</u> |
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| 2:30 p.m. | 7. <u>Stable Value Fund: Anticipated Subadvisor Changes</u> |
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| 2:35 p.m. | 8. Miscellaneous |
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| 2:40 p.m. | 9. Future Items for Discussion |
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| 2:45 p.m. | 10. Adjournment |
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*Times shown are estimates only.
Please note items may be taken in order other than listed.*

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.