

AGENDA / NOTICE

REVISED 6/2/14

Deferred Compensation Board State of Wisconsin

Tuesday, June 3, 2014
1:00 p.m. – 3:00 p.m.



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



Estimated Time	Action Item	Topic
1:00 p.m.		Call to Order
1:00 p.m.		1. Announcements
1:05 p.m.	☛	2. Consideration of Minutes of March 4, 2014 Board Meeting
1:10 p.m.	☛	3. 2013 Financial Statements Audit Report (Draft FS Audit Report)
1:20 p.m.	☛	4. 2013 Contract Compliance Audit Results (CC Audit Results)
1:30 p.m.	☛	5. WDC Plan and Trust Revision – Clarification Regarding Alternate Payee
1:35 p.m.		6. Investment Performance Review as of March 31, 2014
1:55 p.m.	☛	7. Benchmarking Investment Options
2:05 p.m.	☛	8. Participant Fee Analysis

Documents for this meeting are available on-line at: http://etf.wi.gov/boards/agendas_dc.htm. This agenda is posted at the State Capitol, State of Wisconsin Investment Board, and the Department of Employee Trust Funds.

The meeting location is handicap accessible. If you need reasonable 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.

Estimated Time	Action Item	Topic
2:20 p.m.	* 	9. Plan Expenses, Income and Reimbursement Review A. Share Class Review B. Plan Expenses and Income (including reimbursements)
		* The Board may meet in closed session pursuant to the exemptions contained in Wis. Stats. § 19.85 (1) (e) to deliberate or negotiate the investing of public funds or to conduct other specified public business, because competitive or bargaining reasons require a closed session. The Board will reconvene in open session following the closed session.
2:30 p.m.		Announcement of Action Taken on Business Deliberated During Closed Session
2:35 p.m.		10. Year in Review – 2013 Statistics
2:40 p.m.		11. Great-West Financial Corporate Expansion
2:50 p.m.		12. Operational Updates Cover memo and informational items including, but not limited to: <ul style="list-style-type: none"> • Quarterly administrative service provider reports • Investment provider updates • Media articles
2:55 p.m.		13. Future Items for Discussion
3:00 p.m.		14. Adjournment

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. This agenda is posted at the State Capitol, State of Wisconsin Investment Board, and the Department of Employee Trust Funds.

The meeting location is handicap accessible. If you need reasonable 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.