

# AGENDA / NOTICE

## REVISED 2/26/2015

### Deferred Compensation Board State of Wisconsin

Thursday, March 12, 2015  
1:00 p.m. – 3:15 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. <a href="#">Consideration of Open and Closed Minutes of November 4, 2014, Board Meeting</a>
1:05 p.m.	☛	3. <a href="#">Election of Officers</a>
1:10 p.m.		4. Deferred Compensation Investment Committee Update
1:20 p.m.		5. <a href="#">Investment Performance Review as of December 31, 2014</a>
1:40 p.m.	☛	6. <a href="#">Vanguard Target Retirement Date Funds - Collective Trust Option</a>
1:45 p.m.	☛	6A. <a href="#">Vanguard Target Retirement Date Funds - Institution Share Class Option and Global Allocation Change</a>

Documents for this meeting are available on-line at: [http://etf.wi.gov/boards/agendas\\_dc.htm](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
1:50 p.m.		7. <u><a href="#">WDC Plan and Trust Revisions</a></u> A. Beneficiary Sequence B. Converting Local Public Employer Plans with Loans
2:00 p.m.		8. <u><a href="#">Allocation of Investment Option Reimbursements: Proposed Policy, Possible Impacts and Potential Implementation Timeline</a></u>
2:25 p.m.		9. <u><a href="#">Policy Proposals</a></u> A. <u><a href="#">Conduct of Board Meetings Policy</a></u> B. <u><a href="#">Vendor Procurement Policy Revision</a></u>
2:30 p.m.		10. <u><a href="#">2014 Plan Enhancement Program (PEP) Year in Review and 2015 Administrative Fee Change</a></u>
2:40 p.m.		11. <u><a href="#">Stable Value Fund</a></u> Update re: Trustee Fee and PIMCO
2:50 p.m.		12. <u><a href="#">Socially Responsible Fund Option Review</a></u>
3:00 p.m.		13. <u><a href="#">DC Board Governance Manual Update</a></u>
3:05 p.m.		14. <u><a href="#">Operational Updates</a></u> Cover memo and informational items including, but not limited to: <ul style="list-style-type: none"> <li>• Financial Statements Auditor Procurement Update (verbal)</li> <li>• 2014 Financial Statements Audit underway (verbal)</li> <li>• Quarterly administrative service provider reports</li> <li>• Investment provider updates</li> <li>• Media articles</li> <li>• Correspondence</li> </ul>
3:10 p.m.		15. <b>Future Items for Discussion</b>

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Estimated Time	 Action Item	Topic
3:15 p.m.		16. Adjournment

*Please note items may be taken in order other than listed.*

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