

AGENDA / NOTICE

Deferred Compensation Board State of Wisconsin

Tuesday, June 16, 2015
1:00 p.m. – 3:30 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	Shelly Schueller
1:05 p.m.	☛	2. Consideration of Open Minutes of March 12, 2015, Board Meeting	
1:10 p.m.	☛	3. 2014 Financial Statements Audit Report <ul style="list-style-type: none">• Significant Findings Summary• Final 2014 Financial Statements Audit Report	TR Rey, Brian Kiernan, CliftonLarsonAllen and Shelly Schueller
1:20 p.m.		4. Investment Performance Review as of March 31, 2015	Bill Thornton, Advised Assets Group
1:50 p.m.	☛	5. Participant Fee Analysis <ul style="list-style-type: none">A. Proposed Participant Fees and TiersB. Administrative Expense Account Target Balance Policy Revision	Bob Willett and Shelly Schueller

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	
2:15 p.m.		6. Local Public Plans with Loans Adopting the Wisconsin Deferred Compensation Program	
		A. Legal Response to Board Questions	David Nispel, Angel Johnson
		B. Proposed Plan and Trust Revisions	Shelly Schueller
2:25 p.m.		7. EMPOWER: Guiding Women of All Cultures Toward a Strong Financial Future	Tarna Hunter and Shelly Schueller
2:40 p.m.		8. Year in Review – 2014 Statistics	Shelly Schueller
2:50 p.m.		9. Operational Updates Cover memo and informational items including, but not limited to:	Shelly Schueller
		<ul style="list-style-type: none"> • Technical Rule • Financial Statements Auditor Procurement • Quarterly administrative service provider reports • Investment provider updates • Media articles • Correspondence 	
3:00 p.m.		10. Revised and Restated Stable Value Fund Advisory Agreement	David Nispel, Angel Johnson, and Mike Norman from Galliard

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Estimated Time	Action Item	Topic	
3:05 p.m.	✚	* 11. Administrative Services Agreement: Contract Extension Discussion	Shelly Schueller
		* The Board may be required to 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, 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.	
3:20 p.m.		12. Announcement of Action Taken on Business Deliberated During Closed Session	
3:25 p.m.		13. Future Items for Discussion	
3:30 p.m.	✚	14. Adjournment	

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

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