

AGENDA

Deferred Compensation Board State of Wisconsin

Thursday, June 7, 2012
1:00 p.m. – 3:15 p.m.

State Revenue Building – Events Room
2135 Rimrock Road, Madison, WI 53718




1:00 p.m. **Call to Order**

1:00 p.m. **1. Announcements**

1:05 p.m.  **2. [Consideration of Minutes of November 15, 2011, Meeting](#)**


1:10 p.m. **3. Deferred Compensation Investment Committee Update**

1:15 p.m.  **4. [Election of Officers](#)**

1:20 p.m.  **5. [Participant Fee Analysis](#)**

1:30 p.m. **6. Investment Performance Reviews**
A. [December 31, 2011](#)
B. [March 31, 2012](#)

1:50 p.m.  **7. [2011 Financial Statements Audit Results](#)**

2:00 p.m.  **8. 2011 Contract Compliance Audit Results**
A. [Memo](#)
B. [Audit Results](#)

2:10 p.m.  **9. [Hardship Withdrawal Scenarios](#)**
Board Interpretations and Clarifications

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.

2:20 p.m. 10. [2011 Year in Review – Statistics](#)

2:35 p.m. 11. [2011 Plan Enhancement Program \(PEP\)
and 2012 Administrative Fee](#)

2:55 p.m. ➡ 12. [2012 Plan Enhancement Program \(PEP\)
Proposals and Scorecard](#)

3:00 p.m. 13. **Operational Updates and
Future Items for Discussion**
A. Legislative update
B. [Cover memo](#) and informational items including, but not limited to:
 • Quarterly administrative service provider reports;
 • Investment provider updates
 • Correspondence
C. Future agenda items

3:15 p.m. ➡ 14. **Adjournment**

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

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