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

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| 1:00 p.m. |  | Call to Order |
| 1:00 p.m. |  | Announcements |
| 1:05 p.m. | Gavel Image | [Consideration of Minutes of November 15, 2011, Meeting](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-2.pdf) |
| 1:10 p.m. |  | Deferred Compensation Investment Committee Update |
| 1:15 p.m. | Gavel Image | [Election of Officers](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-4.pdf) |
| 1:20 p.m. | Gavel Image | [Participant Fee Analysis](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-5.pdf) |
| 1:30 p.m. |  | Investment Performance Reviews  1. [December 31, 2011](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-6A.pdf) 2. [March 31, 2012](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-6B.pdf) |
| 1:50 p.m. | Gavel Image | [2011 Financial Statements Audit Results](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-7.pdf) |
| 2:00 p.m. | Gavel Image | 2011 Contract Compliance Audit Results  1. [Memo](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-8A.pdf) 2. [Audit Results](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-8B.pdf) |
| 2:10 p.m. | Gavel Image | [Hardship Withdrawal Scenarios](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-9.pdf) Board Interpretations and Clarifications |
| 2:20 p.m. |  | [2011 Year in Review – Statistics](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-10.pdf) |
| 2:35 p.m. |  | [2011 Plan Enhancement Program (PEP) and 2012 Administrative Fee](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-11.pdf) |
| 2:55 p.m. | Gavel Image | [2012 Plan Enhancement Program (PEP) Proposals and Scorecard](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-12.pdf) |
| 3:00 p.m. |  | Operational Updates and   Future Items for Discussion  1. Legislative update 2. [Cover memo](http://etf.wi.gov/boards/agenda-items-2012/dc20120607/Item-13.pdf) and informational items including, but not limited to:  * Quarterly administrative service provider reports; * Investment provider updates * Correspondence  1. Future agenda items |
| 3:15 p.m. | Gavel Image | Adjournment |

## *Times shown are estimates only.*

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