



STATE OF WISCONSIN  
Department of Employee Trust Funds  
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SECRETARY

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**CORRESPONDENCE MEMORANDUM**

**DATE:** October 22, 2012  
**TO:** Wisconsin Deferred Compensation Board  
**FROM:** Shelly Schueller, Director  
Wisconsin Deferred Compensation Program  
**SUBJECT:** Operational Updates and Miscellaneous Items

The following items are included with the Board materials for November 6, 2012:

**Wisconsin Deferred Compensation Program Information**

- a) Legislative Update
- b) Final Draft Report on Clearinghouse Rule #11-040 (forms available electronically)
- c) Final Draft Report on Clearinghouse Rule #11-044 (appeals procedures)
- d) Governance Manual Policy Updates: Excessive Trading, Default Fund, and Administrative Expense Account and Target Balance Policies
- e) WDC *MoneyTalks* Newsletter: July and October 2012
- f) NAGDCA 2012 Issue Brochure "Government 457(b) Primer"
- g) NAGDCA Plan Survey Report, August 2012
- h) GWRS information: new brand name and logo

**Investment Provider Information**

- i) Galliard: account disclosure booklet
- j) Galliard: report for Second Quarter 2012
- k) Schwab: explanation of fees and services
- l) Schwab: PCRA Report – Second and Third Quarter 2012
- m) Vanguard: TDFs Receive Top Marks from Morningstar, Benchmarking Changes

**Reports**

- n) Selected 2012 WDC Quarterly Statistics
- o) Quarterly Plan Status – Second Quarter 2012
- p) Performance Standards Report – Second Quarter 2012
- q) Local Employer Elections – Second and Third Quarter 2012
- r) Financial Emergency Withdrawal Report through October 18, 2012

**Correspondence**

- s) WDC Participant Kalil (Request for Wellesley Income in WDC Core Lineup) June 2012

**Media Articles**

- t) *PlanSponsor*, "Vanguard CIO Retiring" June 2012

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DC	11/6/12	12