AGENDA

**Deferred Compensation Board**

State of Wisconsin

Wednesday, June 5, 2013

1:00 p.m. – 3:30 p.m.

State Employee Trust Funds Building – Room GB

801 W Badger Rd, Madison, WI 53713

gavel *Denotes action item*

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| --- | --- | --- | --- | --- |
| 1:00 p.m. |  | Call to Order |  | |
| 1:00 p.m. |  | Announcements |  | |
| 1:05 p.m. | gavel | [Consideration of Minutes of February 19, 2013, Meeting](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item2.pdf) | |  |
| 1:15 p.m. | gavel | [Participant Fee Analysis](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item3.pdf) |  | |
| 1:25 p.m. | gavel | [Investment Performance Reviews](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item4.pdf)  1. [December 31, 2012](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item4a.pdf) 2. [March 31, 2013](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item4b.pdf) |  | |
| 1:55 p.m. | gavel | [2012 Financial Statements Audit](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item5.pdf) |  | |
| 2:00 p.m. |  | Vanguard  * 1. [Vanguard Funds in WDC](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item6a.pdf)   2. [Target Date Fund Changes](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item6b.pdf) |  | |
| 2:25 p.m. |  | Fidelity Investments  * 1. Fidelity Contrafund   2. [Float Lawsuits Update](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item7b.pdf) |  | |
| 2:50 p.m. |  | [LIBOR Rate Manipulation Update](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item8.pdf) |  | |
| 2:55 p.m. |  | [Year in Review – 2012 Statistics](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item9.pdf) |  | |
| 3:05 p.m. |  | Operational Updates [Cover memo](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item10.pdf) and informational items including, but not limited to:   * Legislative Update; * [DC Board Governance Manual Updates](http://etf.wi.gov/boards/agenda-items-2013/dc0605/item10b.pdf); * Quarterly administrative service provider reports; * Investment provider updates * Correspondence |  | |
| 3:10 p.m. |  | Future Items for Discussion |  | |
| 3:15 p.m. | gavel  **\*** | 12. FDIC Option Provider Recommendation \* The Board may be required to meet in closed session pursuant to the exemptions contained in Wis. Stats. § 19.85 (1) (e), for the purpose of deliberating or negotiating the investing of public funds and 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. | | |
| 3:25 p.m. |  | 1. **Announcement of Action Taken on Business Deliberated**   **During Closed Session** | | |
| 3:30 p.m. | gavel | Adjournment |  | |

## *Times shown are estimates only.*

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