AGENDA

**Deferred Compensation Board**

State of Wisconsin

Tuesday, November 5, 2013

1:00 p.m. – 3:30 p.m.

State Employee Trust Funds Building – Mendota Room

801 W Badger Rd, Madison, WI 53713

 *Denotes action item*

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| 1:00 p.m.  |  | Call to Order |  |
| 1:05 p.m. |  | Announcements |  |
| 1:05 p.m. |  | [Consideration of Minutes of June 5, 2013, Board Meeting](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item2.pdf) |
| 1:05 p.m. |  | [2014 Meeting Dates](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item3.pdf) |  |
| 1:10 p.m. |  | [Legislative Update](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item4.pdf)  IRS Ruling 2013-17 (Federal taxation of same-sex marriage) |
| 1:15 p.m. |  | Deferred Compensation Investment Committee Update |
| 1:20 p.m. |  | [Investment Committee Charter](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item6.pdf) |  |
| 1:25 p.m. |  | 1. [**Financial Statements Audit Contract Extension**](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item7.pdf)
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| 1:30 p.m. |  | Investment Performance Review1. [June 30, 2013](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item8a.pdf)
2. [September 30, 2013](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item8b.pdf)

⧫ [BlackRock MSCI Market Reclassification Notice](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item8h.pdf) |
| 1:50 p.m. |  | [Stable Value Fund Review](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item9.pdf) |  |
| 2:15 p.m. |  | [Self-Directed Brokerage Account Review](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item10.pdf)  ⧫ [SDBA Survey 10-2013 Results](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item10h.pdf) |  |
| 2:40 p.m. |  | Plan Enhancement Program1. [2013 Results to Date](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item11a.pdf)
2. [Draft 2014 Plan](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item11b.pdf)
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| 3:00 p.m. |  | FDIC Provider Contract Update |  |
| 3:05 p.m. |  | [Operational Updates](http://etf.wi.gov/boards/agenda-items-2013/dc1105/item13.pdf)Cover memo and informational items including, but not limited to:* 2013 contract compliance audit (verbal)
* In-plan Roth conversion update (verbal)
* LIBOR rate setting update
* Float investigation update
* Quarterly administrative service provider reports
* Plan Fee and Expense Disclosure
* Investment provider updates
* Media articles
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| 3:25 p.m. |  | Future Items for Discussion |  |
| 3:30 p.m. |  | Adjournment |  |

## *Times shown are estimates only.*

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