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

gavel *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) | |
| 1:30 p.m. |  | Investment Performance Review  1. [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 Program  1. [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) | |
| 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 | |
| 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.*