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Department of Employee Trust Funds  
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SECRETARY

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**CORRESPONDENCE MEMORANDUM**

**DATE:** February 17, 2014  
**TO:** Wisconsin Deferred Compensation Board  
**FROM:** Shelly Schueller, Director  
Wisconsin Deferred Compensation Program  
**SUBJECT:** Operational Updates

The following items are included with the Board materials for March 4, 2014:

**Wisconsin Deferred Compensation Program Information**

- a) Great-West Financial
  - i) Plan fee and expense disclosure as of December 31, 2013
  - ii) Focus on 457:
    - a. IRS issues guidance on in-plan Roth Rollovers (December 12, 2013)
    - b. Best practices checklist for governmental 457(b) plan sponsors (January 6, 2014)
- b) WDC *MoneyTalks* newsletter: October 2013 and January 2014

**Investment Provider Information**

- c) Galliard: Fourth Quarter 2013 Portfolio Update
- d) Schwab: PCRA Report – Fourth Quarter 2013

**Plan Reports**

- e) Selected Quarterly 2013 WDC Statistics (including hardship withdrawals)
- f) Quarterly Plan Status – Third and Fourth Quarter 2013
- g) Performance Standards Report – Third and Fourth Quarter 2013
- h) Local Employer Elections – Fourth Quarter 2013

**Media Articles**

- i) Bloomberg News: “Fidelity Asset Management Head Ron O’Hanley to Leave” by Christopher Condon and Charles Stein *published online January 22, 2014 at* <http://www.bloomberg.com/news/print/2014-01-22/fidelity-asset-management-head-ron-o-hanley-to-leave.html>
- j) Morningstar Fund Spy “T. Rowe Price Thrives Despite a Tumultuous 2013” by Katie Rushkewicz Reichart published online January 21, 2014 at <http://news.morningstar.com/articlenet/HtmlTemplate/PrintArticle.htm?time=123653443>

**Correspondence**

- k) Participant Correspondence: D. Dinsmore investment options October 29, 2013
- l) Participant Correspondence: J. Haifley Schwab expansion February 17, 2014

Board	Mtg Date	Item #
DC	3.4.14	12