AGENDA / NOTICE

**Deferred Compensation Board**

State of Wisconsin

Tuesday, November 4, 2014

1:00 p.m. – 3:15 p.m.

State Employee Trust Funds Building – Mendota Room

801 W Badger Rd, Madison, WI 53713

| Estimated Time | **Action Item** |  | Topic |  |
| --- | --- | --- | --- | --- |
| 1:00 p.m. |  |  | Call to Order |  |
| 1:00 p.m. |  |  | Announcements  * [ETF Personnel Changes](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item1a.pdf) * [2015 Board Meeting Dates](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item1b.pdf) |  |
| 1:05 p.m. | gavel |  | [Consideration of Minutes of June 3, 2014 Board Meeting](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item2.pdf) | |
| 1:10 p.m. |  |  | 1. **Deferred Compensation Investment Committee Update** | |
| 1:15 p.m. |  |  | Stable Value Fund Updates[Changes at PIMCO](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item4a.pdf)[Trustee Fee Change](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item4b.pdf) |  |
| 1:30 p.m. | gavel |  | [Clearinghouse Rule # CR 14-055: Technical and Minor Substantive Changes in Existing ETF Administrative Rules](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item5.pdf) | |
| 1:35 p.m. | gavel |  | [Plan and Trust Document Revisions](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item6.pdf):  1. Sick Leave Clarification  In-Plan Roth Conversions |  |
| 1:40 p.m. |  |  | Investment Performance Review  1. [June 30, 2014](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item7a.pdf) 2. [September 30, 2014](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item7b.pdf) |  |
| 2:00 p.m. | gavel |  | [Investment Policy Statement Update](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item8.pdf) |  |
| 2:05 p.m. |  |  | 1. [**Compatibility of Trustee Responsibilities under Wis. Stat. § 40.01 (3)**](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item9.pdf) | |
| 2:10 p.m. | gavel |  | Policy Proposals  1. [Target Administrative Expense Account Balance Policy - Revisions](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item10a.pdf) 2. [Investment Option Selection and Allocation of Reimbursements - New](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item10b.pdf) | |
| 2:30 p.m. | gavel |  | Plan Enhancement Program  1. [2014 Results to Date](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item11a.pdf) 2. [Draft 2015 Plan](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item11b.pdf) |  |
| 2:45 p.m. |  |  | [Operational Updates](http://etf.wi.gov/boards/agenda-items-2014/dc1104/item12.pdf) Cover memo and informational items including, but not limited to:   * 2013 Financial Statements final report * Quarterly administrative service provider reports * Investment provider updates * Media articles | |
| 2:50 p.m. | gavel | \* | Financial Statements Auditor Procurement |  |
| 3:10 p.m. |  |  | Announcement of Action Taken on Business Deliberated During Closed Session |  |
| 3:15 p.m. |  |  | Future Items for Discussion |  |
| 3:15 p.m. | gavel |  | Adjournment |  |

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

\*The Board may meet in closed session pursuant to the exemptions contained in Wis. Stat. § 19.85 (1) (e) and (g) for the purpose of considering the expenditure of public funds and conferring with legal counsel concerning pending or possible legal action. If a closed session is held, the Board may vote to reconvene in open session following the closed session.