AGENDA / NOTICE

**Deferred Compensation Board**

State of Wisconsin

Thursday, March 12, 2015

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 | |  |
| 1:05 p.m. | gavel |  | [Consideration of Open and Closed Minutes of November 4, 2014, Board Meeting](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item2.pdf) | | |
| 1:05 p.m. | gavel |  | [Election of Officers](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item3.pdf) | |  |
| 1:10 p.m. |  |  | Deferred Compensation Investment Committee Update |  | |
| 1:20 p.m. |  |  | [Investment Performance Review as of December 31, 2014](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item5.pdf) | | |
| 1:40 p.m. | gavel |  | [Vanguard Target Retirement Date Funds – Collective Trust Option](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item6.pdf) | | |
| 1:50 p.m. | gavel |  | [WDC Plan and Trust Revisions](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item7.pdf) Beneficiary SequenceConverting Local Public Employer Plans with Loans | | |
| 2:00 p.m. | gavel |  | [Allocation of Investment Option Reimbursements: Proposed Policy, Possible Impacts and Potential Implementation Timeline](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item8.pdf) | |  |
| 2:25 p.m. | gavel |  | [Policy Proposals](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item9.pdf)  * 1. [Conduct of Board Meetings Policy](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item9a)   2. [Vendor Procurement Policy Revision](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item9b) | |  |
| 2:30 p.m. | gavel |  | [2014 Plan Enhancement Program (PEP) Year in Review and 2015 Administrative Fee Change](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item10.pdf) | | |
| 2:40 p.m. |  |  | [Stable Value Fund](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item11.pdf) Update re: Trustee Fee and PIMCO | |  |
| 2:50 p.m. |  |  | [Socially Responsible Fund Option Review](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item12.pdf) | |  |
| 3:00 p.m. |  |  | [DC Board Governance Manual Update](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item13.pdf) | |  |
| 3:05 p.m. |  |  | [Operational Updates](http://etf.wi.gov/boards/agenda-items-2015/dc0312/item14.pdf) Cover memo and informational items including, but not limited to:   * Financial Statements Auditor Procurement Update (verbal) * 2014 Financial Statements Audit underway (verbal) * Quarterly administrative service provider reports * Investment provider updates * Media articles * Correspondence | | |
| 3:10 p.m. |  |  | Future Items for Discussion | |  |
| 3:15 p.m. | gavel |  | Adjournment | |  |

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