AGENDA / NOTICE

**Deferred Compensation Board**

State of Wisconsin

Tuesday, June 16, 2015

1:00 p.m. – 3:30 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  | Shelly Schueller |
| 1:05 p.m. | gavel |  | [Consideration of Open Minutes of March 12, 2015, Board Meeting](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item2.pdf) |
| 1:10 p.m. | gavel |  | [2014 Financial Statements Audit Report](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item3.pdf) | TR Rey, Brian Kiernan, CliftonLarsonAllen and Shelly Schueller |
| 1:20 p.m. |  |  | [Investment Performance Review as of March 31, 2015](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item4.pdf) | Bill Thornton, Advised Assets Group |
| 1:50 p.m. | gavel |  | Participant Fee Analysis[Proposed Participant Fees and Tiers](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item5a.pdf)[Administrative Expense Account Target Balance Policy Revision](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item5b.pdf) | Bob Willett and Shelly Schueller |
| 2:15 p.m. | gavel |  | Local Public Plans with Loans Adopting the Wisconsin Deferred Compensation Program[Legal Response to Board Questions](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item6a.pdf) 1. [Proposed Plan and Trust Revisions](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item6b.pdf)
 | David Nispel, Angel Johnson Shelly Schueller |
| 2:25 p.m. |  |  | [EMPOWER: Guiding Women of All Cultures Toward a Strong Financial Future](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item7.pdf) | Tarna Hunter and Shelly Schueller |
| 2:40 p.m. |  |  | [Year in Review – 2014 Statistics](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item8.pdf) | Shelly Schueller  |
| 2:50 p.m. |  |  | [Operational Updates](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item9.pdf)Cover memo and informational items including, but not limited to:* [Technical Rule](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item9a.pdf)
* Financial Statements Auditor Procurement
* Quarterly administrative service provider reports
* Investment provider updates
* Media articles
* Correspondence
 | Shelly Schueller |
| 3:00 p.m. | gavel |  | [Revised and Restated Stable Value Fund Advisory Agreement](http://etf.wi.gov/boards/agenda-items-2015/dc0616/item10.pdf) | David Nispel, Angel Johnson, and Mike Norman from Galliard  |
| 3:05 p.m.  | gavel | \* | Administrative Services Agreement: Contract Extension Discussion\* The Board may be required to meet in closed session pursuant to the exemptions contained in Wis. Stats. § 19.85 (1) (e), to deliberate or negotiate the investing of public funds or to conduct other specified public business, whenever competitive reasons require a closed session. If a closed session is held, the Board will reconvene into open session for further action on this item.   | Shelly Schueller |
| 3:20 p.m. |  |  | Announcement of Action Taken on Business Deliberated During Closed Session |  |
| 3:25 p.m. |  |  | Future Items for Discussion |  |
| 3:30 p.m. | gavel |  | Adjournment |  |

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