AGENDA / NOTICE

**Deferred Compensation Board**

State of Wisconsin

Tuesday, November 3, 2015

1:00 p.m. – 3:45 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 • [2016 Board Meeting Dates](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item1.pdf) | Shelly Schueller |
| 1:05 p.m. | gavel |  | [Consideration of Open Minutes of June 16, 2015, Board Meeting](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item2.pdf) |
| 1:10 p.m. |  |  | Deferred Investment Committee Meeting Update | Shelly Schueller |
| 1:15 p.m. | gavel |  | [Stable Value Fund](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item4.pdf)Guideline AlignmentSubadvisor Change  | Shelly Schueller Mike Norman, Galliard  |
| 1:25 p.m. |  |  | Investment Performance Review as of [June 30, 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item5a.pdf) and [September 30, 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item5b.pdf) | Bill Thornton, Advised Assets Group  |
| 1:45 p.m. |  |  | [Investment Benchmarking Overview](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item6.pdf) | Bill Thornton, Advised Assets Group  |
| 2:00 p.m. |  |  | [Socially Responsible Fund Review](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item7.pdf) | Shelly Schueller |
| 2:10 p.m. |  |  | EMPOWER Campaign Update  | Tarna Hunter, Shelly Schueller |
| 2:20 p.m. | gavel |  | Plan Enhancement Program[2015 Year-to-Date Review](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item9a.pdf)1. [Proposed 2016 PEP](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item9b.pdf)
 | Shelly Schueller, Emily Lockwood, Empower Retirement  |
| 2:30 p.m. |  |  | Participant Fee Changes Communication Plan Update | Emily Lockwood, Empower Retirement  |
| 2:35 p.m. | gavel |  | Policy 1. [Privacy Policy for Board Members](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item11a.pdf)
2. [Vendor Procurement Appeals Policy](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item11b.pdf)
 | Lucas Strelow  |
| 2:40 p.m. |  |  | Information Technology UpdateETF[Empower Retirement](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item12b.pdf)WDC Investment Option Providers | Steve Mueller Rob Dwyer Shelly Schueller  |
| 3:00 p.m. |  |  | [Operational Updates](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13.pdf)Cover memo and informational items including, but not limited to:* Quarterly administrative service provider reports
* Investment provider updates
* Media articles
 | Shelly Schueller  |
| 3:05 p.m. | gavel | **\***  | Administrative Services Agreement:Contract Extension Discussion | Shelly Schueller  |
| 3:25 p.m. | gavel | **\*** | Contract Compliance Audit: Contract Extension Discussion | Shelly Schueller  |
| 3:35 p.m. |  |  | Announcement of Action Taken on Business Deliberated During Closed Session |  |
| 3:40 p.m. |  |  | Future Items for Discussion |  |
| 3:45 p.m. | gavel |  | Adjournment |  |

## *Please note items may be taken in order other than listed. Unless otherwise noted, the presenters are ETF staff.*

**\*** 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 or bargaining reasons require a closed session. If a closed session is held, the Board may vote to reconvene into open session following the closed session.