|  |  |  |
| --- | --- | --- |
| ETF_logo_large/STATE OF WISCONSIN**Department of Employee Trust Funds**Robert J. ConlinSECRETARY801 W Badger RoadPO Box 7931Madison WI 53707-79311-877-533-5020 (toll free)Fax (608) 267-4549http://etf.wi.gov |  |  |

### CORRESPONDENCE MEMORANDUM

**DATE:** October 13, 2015

**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 November 3, 2015:

**Wisconsin Deferred Compensation Program Information**

a1. [Financial Statements Audit Report for December 31, 2014 and 2013 (final)](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13a1.pdf)

a2. [CliftonLarsonAllen Significant Findings](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13a2.pdf)

1. [‘WDC](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13b.pdf) *[MoneyTalks](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13b.pdf)* [newsletter: June 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13b.pdf)

**Investment Provider Information**

1. [Galliard: Second Quarter 2015 Portfolio Update](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13c.pdf)
2. [Schwab: PCRA Report – Second Quarter 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13d.pdf)
3. [Calvert: June 30, 2015 Press Release re: subadvisor changes](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13e.pdf)

#### Plan Reports

1. [Selected Quarterly 2015 WDC Statistics (including hardship withdrawals)](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13f.pdf)
2. [Quarterly Plan Status – Second Quarter 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13g.pdf)
3. [Performance Standards Report – Second Quarter 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13h.pdf)
4. [Local Employer Elections – Second Quarter 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13i.pdf)

#### Media Articles

1. [“Empower Retirement moving offices, 325 workers to downtown”](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13j.pdf)[Milwaukee Journal Sentinel. Tom Daykin.](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13j.pdf) *[http://www.jsonline.com/blogs/business/320685682.html](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13j.pdf)* [August 5, 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13j.pdf)
2. [“Capital Group Stays at the Top Through Hard Work” *Morningstar*. Janet Yang. *http://news.morningstar.com/articlenet/article.aspx?id=716394* October 1, 2015.](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13k.pdf)

**Correspondence**

#  [WDC Participant Rausch: Rollover Experience, July 2015](http://etf.wi.gov/boards/agenda-items-2015/dc1103/item13l.pdf)