



STATE OF WISCONSIN
Department of Employee Trust Funds
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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 \(final\)](#)
- a2. [CliftonLarsonAllen Significant Findings](#)
- b. 'WDC *MoneyTalks* newsletters: [June 2015](#) and [October 2015](#)

Investment Provider Information

- c. [Galliard: Second Quarter 2015 Portfolio Update](#)
- d. [Schwab: PCRA Report – Second Quarter 2015](#)
- e. [Calvert: June 30, 2015 Press Release re: subadvisor changes](#)

Plan Reports

- f. [Selected Quarterly 2015 WDC Statistics \(including hardship withdrawals\)](#)
- g. [Quarterly Plan Status – Second Quarter 2015 and Third Quarter 2015](#)
- h. [Performance Standards Report – Second Quarter 2015 and Third Quarter 2015](#)
- i. [Local Employer Elections – Second Quarter 2015](#)

Media Articles

- j. [“Empower Retirement moving offices, 325 workers to downtown” Milwaukee Journal Sentinel. Tom Daykin. <http://www.jsonline.com/blogs/business/320685682.html> August 5, 2015](#)
- k. [“Capital Group Stays at the Top Through Hard Work” Morningstar. Janet Yang. <http://news.morningstar.com/articlenet/article.aspx?id=716394> October 1, 2015.](#)

Correspondence

- l. [WDC Participant Rausch: Rollover Experience, July 2015](#)
- m. [Vanguard Target Date Funds – Collective Trust Option, October 26, 2015](#)

Board	Mtg Date	Item #
DC	11.3.15	13