AGENDA / NOTICE

**Deferred Compensation Board**

State of Wisconsin

Tuesday, June 14, 2016

1:00 p.m. – 3:30 p.m.

State Revenue Building – Events Room

2135 Rimrock Road, 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 Minutes of March 8, 2016 Board Meeting](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item2.pdf) |
| 1:10 p.m. |  |  | Investment Committee Updates [April 5, 2016](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item3a.pdf)[May 17, 2016](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item3b.pdf)  |  |
| 1:15 p.m. | gavel |  | [Unforeseen Financial Emergency Hardship Withdrawals](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item4.pdf)  |
| 1:35 p.m. | gavel |  | [Fund Review: Federated U.S. Government Securities Fund](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item5.pdf)* [Report](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item5a.pdf)
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| 1:55 p.m. |  |  | [Fidelity Contrafund: Review & Collective Investment Trust Option](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item6.pdf)* [Report](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item6a.pdf)
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| 2:25 p.m. | gavel |  | [Contract Compliance Audit Results](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item7.pdf)* [Report](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item7a.pdf)
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| 2:35 p.m. |  |  | [Investment Performance Review as of March 31, 2016](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item8.pdf)  |
| 3:00 p.m. |  |  | [Year in Review – 2015 Statistics](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item9.pdf) |  |
| 3:10 p.m. |  |  | [Legislative Update](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item10.pdf) |  |
| 3:15 p.m. |  |  | [Operational Update](http://etf.wi.gov/boards/agenda-items-2016/dc0614/item11.pdf)Cover memo and informational items including, but not limited to:1. WDC Program information
2. 2016 SPP Update
3. Quarterly administrative service provider reports
4. Investment provider updates
5. Media articles
6. Correspondence
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| 3:25 p.m. |  |  | Future Items for Discussion1. 2015 Financial Statements Audit Report Update
2. Participant Admin. Fee Analysis
3. Administrative Services Agreement: Contract Extension/Revision Update
4. Cybersecurity
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| 3:30 p.m. | gavel |  | Adjournment |  |

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