**AGENDA / NOTICE**

**Deferred Compensation Board**

**Investment Committee (DCIC)**

State of Wisconsin

Tuesday, August 23, 2016

1:00 p.m. – 2:00 p.m.

State Revenue Building

Conference Room 1N-04

2135 Rimrock Road, Madison, WI 53713

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| Estimated Time |  |  Topic |  |
| 1:00 p.m.  |  | Call to Order |  |
| 1:00 p.m. |  | [Investment Performance Review as of June 30, 2016](http://etf.wi.gov/boards/agenda-items-2016/dcic0823/item1.pdf) | Bill Thornton, Great-West Financial |
| 1:20 p.m. |  | [Short Government Fund Options](http://etf.wi.gov/boards/agenda-items-2016/dcic0823/item2-3.pdf)  | Bill Thornton, Great-West Financial |
| 1:35 p.m. |  | [Large Cap Value Fund Options](http://etf.wi.gov/boards/agenda-items-2016/dcic0823/item2-3.pdf) | Bill Thornton, Great-West Financial |
| 1:50 p.m. |  | Future Items for Discussion [BlackRock’s Collective Trust Funds](http://etf.wi.gov/boards/agenda-items-2016/dcic0823/item4a.pdf)Fidelity Contrafund: Collective Investment Trust Proposal | All |
| 2:00 p.m. |  | Adjournment |  |

## *Times shown are estimates only.*

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

**NOTE: A quorum of the Deferred Compensation (DC) Board may be in attendance at the DCIC meeting. The DC Board will not be conducting business.**