AGENDA / NOTICE

**Deferred Compensation Board**

State of Wisconsin

Tuesday, November 1, 2016

1:00 p.m. – 3:15 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 * [2017 Board Meeting Dates](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item1.pdf)
* Board Member Changes
 | Shelly Schueller |
| 1:05 p.m. | gavel |  | [Consideration of Open Minutes of June 14, 2016 Board Meeting](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item2.pdf) |
| 1:10 p.m. |  |  | [Deferred Compensation Investment Committee Meeting Update](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item3.pdf) | Shelly Schueller |
| 1:15 p.m. | gavel |  | [2015 Financial Statements Audit Report](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item4.pdf) | Bill Coleman, Coleman & Williams |
| 1:30 p.m. |  |  | Investment Performance and Expense Ratio Review as of [June 30, 2016](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item5a.pdf) and [September 30, 2016](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item5b.pdf) | Bill Thornton, Great-West Financial |
| 1:50 p.m. | gavel |  | [Administrative Fee Analysis](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item6.pdf) | Cindy Klimke and Shelly Schueller |
| 2:10 p.m. | gavel |  | [Large Cap Value Fund Discussion](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item7.pdf) | Bill Thornton, Great-West Financial; Shelly Schueller |
| 2:20 p.m. | gavel |  | [Hardship Timeframe Review](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item8.pdf) | David Nispel and Shelly Schueller |
| 2:30 p.m. | gavel |  | Strategic Partnership Plan1. [2016 Year-to-Date Review](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item9a.pdf)
2. [Proposed 2017 SPP](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item9b.pdf)
 | Emily Lockwood, Empower Retirement; Shelly Schueller |
| 2:45 p.m. |  |  | Retirement Readiness Review Demonstration | Scott Schewe, Empower Retirement |
| 3:05 p.m. |  |  | [Department of Labor Fiduciary Rule](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item11.pdf) | Emily Lockwood, Empower Retirement |
| 3:10 p.m. |  |  | [Information Technology Update](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item12.pdf) | Steve Mueller,Emily Lockwood, Empower Retirement |
| 3:15 p.m. |  |  | [Operational and Misc. Items](http://etf.wi.gov/boards/agenda-items-2016/dc1101/item13.pdf)Cover memo and informational items including, but not limited to:1. Administrative Services Agreement Contract Update
2. WDC Program information
3. EMPOWER campaign news
4. Quarterly administrative service provider reports
5. Investment provider updates
6. Media articles
7. Correspondence
 | Shelly Schueller |
| 3:20 p.m. |  |  | Recognize Outgoing Board Member |  |
| 3:25 p.m. |  |  | Future Items for Discussion |  |
| 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.*