AGENDA / NOTICE

**Deferred Compensation Board**

State of Wisconsin

Monday, November 6, 2017

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  | Shelly Schueller |
| 1:05 p.m. | gavel |  | [Consideration of Minutes of October 16, 2017 Board Meeting](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item2.pdf) |
| 1:10 p.m. |  |  | [2018 Meeting Dates](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item3.pdf) | Cheryllynn Wilkins |
| 1:15 p.m. | gavel |  | Deferred Compensation Investment Committee (DCIC) 1. [September 19, 2017 draft meeting minutes](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item4a.pdf)
2. [Socially Responsible Fund: Calvert Equity Fund vs. Calvert Index Fund](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item4b.pdf)
3. [Collective Investment Trust](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item4c.pdf) Recommendations:
4. Fidelity Contrafund

(2) Certain Vanguard options | Shelly SchuellerB. Anthony Eames and Jim McInerney, Eaton VanceC. Ron Henry, FidelityBob Lawler, Vanguard |
| 1:55 p.m. |  |  | Investment Performance and Expense Ratio Review as of [June 30, 2017](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item5a1.pdf), and [September 30, 2017](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item5a2.pdf) | Bill Thornton, Great‑West Financial |
| 2:10 p.m. | gavel |  | [Participant Administrative Fee Analysis](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item6.pdf) | Cindy Klimke; Shelly Schueller |
| 2:20 p.m. | gavel |  | [Plan and Trust Revisions: Removal of Domestic Partnerships](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item7.pdf) | Shelly Schueller |
| 2:30 p.m. | gavel |  | Strategic Partnership Plan1. [2017 Year-to-Date Review](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item8a.pdf)
2. [Proposed 2018 SPP](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item8b.pdf)
 | Emily Lockwood, Empower Retirement; Shelly Schueller  |
| 2:45 p.m. |  |  | Information Technology: Annual Update | Trae Matte; Rob Dwyer and Jim Gearin, Empower Retirement  |
| 3:05 p.m. |  |  | [Plan Compliance Overview](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item10.pdf) | Shelly Schueller |
| 3:15 p.m. |  |  | [Operational Updates](http://etf.wi.gov/boards/agenda-items-2017/dc1106/item11.pdf)Cover memo and informational items including, but not limited to:1. WDC Program information
2. Legislative update memo
3. Quarterly administrative service provider reports
4. Investment provider updates
5. Media articles
6. Correspondence
 | Shelly Schueller |
| 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.*