

# AGENDA / NOTICE



## Deferred Compensation Board

State of Wisconsin

**Wednesday, September 8, 2021**

1:00 p.m. – 3:00 p.m.

### IMPORTANT NOTICE

This is a virtual meeting. All Board members will be attending this meeting via teleconference. Members of the public may also access the meeting via teleconference. No physical access will be available. If you would like your attendance documented in the minutes, or would like to provide feedback to the board, please email [ETFSMBoardFeedback@etf.wi.gov](mailto:ETFSMBoardFeedback@etf.wi.gov).

**Video Teleconference:** [Click here to join the Microsoft Team meeting](#)

**Telephone Information:** 608-571-2209      Conference ID: 457 529 537#

### Comprehensive Presentation

Estimated Time	Action Item	Topic	
1:00 p.m.		Call to Order	
1:00 p.m.		1. Announcements	Shelly Schueller
1:05 p.m.		2. <a href="#">Consideration of Open minutes of June 10, 2021 Deferred Compensation Board Meeting</a>	
1:10 p.m.		3. <a href="#">Investment Performance and Expense Ratio Review as of June 30, 2021</a>	Bill Thornton, Great-West Financial

Documents for this meeting are available on-line at: [http://etf.wi.gov/boards/agendas\\_dc.htm](http://etf.wi.gov/boards/agendas_dc.htm). This agenda is posted at the State Capitol, Hill Farms State Office Building and on the Wisconsin Public Meeting Notice website.

The meeting location is handicap accessible. If you need reasonable accommodations due to a disability, please contact the Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931. Telephone number: (608) 266-0301. Wisconsin Relay Service 7-1-1.

Estimated Time	Action Item	Topic	
1:10 p.m.		4. <a href="#">Balances remaining in the American Beacon Bridgeway Large Cap Value CIT I After the Option is Closed</a>	Shelly Schueller
1:15 p.m.		5. <a href="#">Large Cap Value Fund Selection</a>	Kyle Lagratta and Michelle Porter-Ward, T. Rowe Price
		A. <a href="#">T. Rowe Price Large Cap Value I</a>	
		B. <a href="#">MFS Large Cap Value CIT CI 5</a>	Greg Jones and Kate Mead, MFS
		C. <a href="#">JP Morgan U.S. Value Fund</a>	John Angliss and Jaime Steinhardt, JP Morgan
		D. <a href="#">Additional Data Points</a>	Bill Thornton, Great-West Financial
		6. <b>Operational Updates</b>	
		A. <a href="#">Legislative Update</a>	Tarna Hunter
		B. <a href="#">Board Authority Contracts Update</a>	Tim Steiner
		C. Plan Information/Reports	
		1. <a href="#">2Q21 WDC Quarterly Statistics</a>	Shelly Schueller
		2. <a href="#">2Q21 WDC Quarterly Plan Review</a>	Empower Retirement
		3. <a href="#">2Q21 WDC Quarterly Performance Guarantee/Standards</a>	Empower Retirement
		4. <a href="#">6/30/21 Plan Fee Disclosure</a>	Empower Retirement
		D. Investment Provider Reports	
		1. <a href="#">2Q21 PRCA Report</a>	Schwab
		2. <a href="#">T. Rowe Price mgmt. update</a>	T. Rowe Price
		3. <a href="#">"Prudential stable value wrap business not impacted by sale of full-service retirement business to Empower"</a>	Galliard
		4. <a href="#">2Q21 Note from Galliard</a>	Galliard
		5. <a href="#">2Q21 Portfolio Review</a>	Galliard
		6. <a href="#">2Q21 Economic Update</a>	Galliard
		E. <a href="#">DC Board Correspondence</a>	Kimberly Schnurr
3:00 p.m.		7. <b>Adjournment</b>	

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

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