

# AGENDA / NOTICE

## Deferred Compensation Board

State of Wisconsin

Tuesday, November 4, 2014

1:00 p.m. – 3:15 p.m.

State Employee Trust Funds Building – Mendota Room  
801 W Badger Rd, Madison, WI 53713



Estimated Time	Action Item	Topic
1:00 p.m.		Call to Order
1:00 p.m.		1. Announcements <ul style="list-style-type: none"><li>• <a href="#">ETF Personnel Changes</a></li><li>• <a href="#">2015 Board Meeting Dates</a></li><li>• <a href="#">Great West Financial – 10/30/14 Press Release</a></li></ul>
1:05 p.m.		2. <a href="#">Consideration of Minutes of June 3, 2014 Board Meeting</a>
1:10 p.m.		3. Deferred Compensation Investment Committee Update
1:15 p.m.		4. Stable Value Fund Updates <ul style="list-style-type: none"><li>A. <a href="#">Changes at PIMCO</a></li><li>B. <a href="#">Trustee Fee Change</a></li></ul>
1:30 p.m.		5. <a href="#">Clearinghouse Rule # CR 14-055: Technical and Minor Substantive Changes in Existing ETF Administrative Rules</a>
1:35 p.m.		6. <a href="#">Plan and Trust Document Revisions:</a> <ul style="list-style-type: none"><li>A. Sick Leave Clarification</li><li>B. In-Plan Roth Conversions</li></ul>
1:40 p.m.		7. Investment Performance Review <ul style="list-style-type: none"><li>A. <a href="#">June 30, 2014</a></li><li>B. <a href="#">September 30, 2014</a></li></ul>

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, State of Wisconsin Investment Board, and the Department of Employee Trust Funds.

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
2:00 p.m.	☐	8. <a href="#">Investment Policy Statement Update</a>
2:05 p.m.		9. <a href="#">Compatibility of Trustee Responsibilities under Wis. Stat. § 40.01 (3)</a>
2:10 p.m.	☐	10. <b>Policy Proposals</b> A. <a href="#">Target Administrative Expense Account Balance Policy - Revisions</a> B. <a href="#">Investment Option Selection and Allocation of Reimbursements - New</a>
2:30 p.m.	☐	11. <b>Plan Enhancement Program</b> A. <a href="#">2014 Results to Date</a> B. <a href="#">Draft 2015 Plan</a>
2:45 p.m.		12. <a href="#">Operational Updates</a> Cover memo and informational items including, but not limited to: <ul style="list-style-type: none"> <li>• 2013 Financial Statements final report</li> <li>• Quarterly administrative service provider reports</li> <li>• Investment provider updates</li> <li>• Media articles</li> </ul>
2:50 p.m.	☐ *	13. <b>Financial Statements Auditor Procurement</b>
3:10 p.m.		14. <b>Announcement of Action Taken on Business Deliberated During Closed Session</b>
3:15 p.m.		15. <b>Future Items for Discussion</b>
3:15 p.m.	☐	16. <b>Adjournment</b>

*Please note items may be taken in order other than listed.*

\*The Board may meet in closed session pursuant to the exemptions contained in Wis. Stat. § 19.85 (1) (e) and (g) for the purpose of considering the expenditure of public funds and conferring with legal counsel concerning pending or possible legal action. If a closed session is held, the Board may vote to reconvene in open session following the closed session.

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