

AGENDA / NOTICE

Deferred Compensation Board

State of Wisconsin

Tuesday, June 14, 2016

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.		1. Announcements
1:05 p.m.		2. Consideration of Open Minutes of March 8, 2016 Board Meeting
1:10 p.m.		3. Investment Committee Updates A. April 5, 2016 B. May 17, 2016
1:15 p.m.		4. Unforeseen Financial Emergency Hardship Withdrawals
1:35 p.m.		5. Fund Review: Federated U.S. Government Securities Fund ♦ Report
1:55 p.m.		6. Fidelity Contrafund: Review & Collective Investment Trust Option ♦ Report

Documents for this meeting are available on-line at: 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
2:25 p.m.		7. Contract Compliance Audit Results ◆ Report
2:35 p.m.		8. Investment Performance Review as of March 31, 2016
3:00 p.m.		9. Year in Review – 2015 Statistics
3:10 p.m.		10. Legislative Update
3:15 p.m.		11. Operational Update Cover memo and informational items including, but not limited to: A. WDC Program information B. 2016 SPP Update C. Quarterly administrative service provider reports D. Investment provider updates E. Media articles F. Correspondence
3:25 p.m.		12. Future Items for Discussion A. 2015 Financial Statements Audit Report Update B. Participant Admin. Fee Analysis C. Administrative Services Agreement: Contract Extension/Revision Update D. Cybersecurity
3:30 p.m.		13. Adjournment

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

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