

AGENDA / NOTICE

Deferred Compensation Board
Investment Committee (DCIC)
State of Wisconsin



Tuesday, August 23, 2016
1:00 p.m. – 2:00 p.m.

State Revenue Building
Conference Room 1N-04
2135 Rimrock Road, Madison, WI 53713

Estimated Time	Topic	
1:00 p.m.	Call to Order	
1:00 p.m.	1. Investment Performance Review as of June 30, 2016	Bill Thornton, Great-West Financial
1:20 p.m.	2. Short Government Fund Options	Bill Thornton, Great-West Financial
1:35 p.m.	3. Large Cap Value Fund Options	Bill Thornton, Great-West Financial
1:50 p.m.	4. Future Items for Discussion A. BlackRock's Collective Trust Funds B. Fidelity Contrafund: Collective Investment Trust Proposal	All
2:00 p.m.	5. Adjournment	

Times shown are estimates only.

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

NOTE: A quorum of the Deferred Compensation (DC) Board may be in attendance at the DCIC meeting. The DC Board will not be conducting business.

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.