

AGENDA / NOTICE

Deferred Compensation Board State of Wisconsin

Thursday, June 8, 2017
1:00 p.m. – 4:00 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 ♦ Pensions&Investments May 26, 2017	Shelly Schueller
1:05 p.m.		2. Consideration of Minutes of March 9, 2017 Board Meeting	
1:10 p.m.		3. Deferred Compensation Investment Committee A. Charter Review B. Membership Appointment	Shelly Schueller
1:20 p.m.		4. Investment Policy Statement	Shelly Schueller
1:25 p.m.		5. 2016 Financial Statements Audit Report	Bill Coleman, Coleman & Williams
1:35 p.m.		6. Fiduciary Training	Marilyn Collister, Great-West Financial
2:05 p.m.		7. Large Cap Value Fund Decision ♦ 5-year Performance Graph	Shelly Schueller; Bill Thornton, Great- West Financial

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.

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Telephone number: (608) 266-0301. Wisconsin Relay Service 7-1-1.

Estimated Time	Action Item	Topic	
2:15 p.m.		8. <u>Appleton Group's Request for Certain Changes to Wisconsin Administrative Code Chapter ETF 70.05</u>	Shelly Schueller
2:25 p.m.		9. <u>Wisconsin Deferred Compensation Program Contract Update</u>	David Nispel, Diana Felsmann
2:35 p.m.		10. <u>Wisconsin Public Records Training</u>	David Nispel
2:45 p.m.		11. <u>Investment Performance and Expense Ratio Review as of March 31, 2017</u>	Bill Thornton, Great-West Financial
3:05 p.m.		12. <u>Calvert: Social Investment Equities Fund Performance Review and Index Option</u> <u>Add'l Slides: ACM Calvert Long-Term</u>	Erik Saarinen, Jim Hudepohl, Eaton Vance, Calvert
3:25 p.m.		13. <u>Federated U.S. Government Securities Fund: 2-5 Years Performance Review</u>	Robert Hurbanek, Andrew Kirschler, Richard Recker, Federated Investors
3:45 p.m.		14. <u>Operational Updates</u> Cover memo and informational items including, but not limited to: A. Year in Review – 2016 Statistics B. WDC Program materials C. Quarterly administrative service provider reports D. Investment provider information E. Media articles F. Correspondence	Shelly Schueller
3:55 p.m.		15. Future Items for Discussion	
4:00 p.m.		16. Adjournment	

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

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