

AGENDA / NOTICE

Deferred Compensation Board State of Wisconsin

Tuesday, November 1, 2016
1:00 p.m. – 3:15 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 <ul style="list-style-type: none">• 2017 Board Meeting Dates• Board Member Changes	Shelly Schueller
1:05 p.m.	☛	2. Consideration of Open Minutes of June 14, 2016 Board Meeting	
1:10 p.m.		3. Deferred Compensation Investment Committee Meeting Update	Shelly Schueller
1:15 p.m.	☛	4. 2015 Financial Statements Audit Report	Bill Coleman, Coleman & Williams
1:30 p.m.		5. Investment Performance and Expense Ratio Review as of June 30, 2016 and September 30, 2016	Bill Thornton, Great-West Financial
1:50 p.m.	☛	6. Administrative Fee Analysis	Cindy Klimke and Shelly Schueller
2:10 p.m.	☛	7. Large Cap Value Fund Discussion	Bill Thornton, Great-West Financial; Shelly Schueller

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Estimated Time	Action Item	Topic	
2:20 p.m.	☐	8. Hardship Timeframe Review	David Nispel and Shelly Schueller
2:30 p.m.	☐	9. Strategic Partnership Plan A. 2016 Year-to-Date Review B. Proposed 2017 SPP	Emily Lockwood, Empower Retirement; Shelly Schueller
2:45 p.m.		10. Retirement Readiness Review Demonstration	Scott Schewe, Empower Retirement
3:05 p.m.		11. Department of Labor Fiduciary Rule	Emily Lockwood, Empower Retirement
3:10 p.m.		12. Information Technology Update	Steve Mueller, Emily Lockwood, Empower Retirement
3:15 p.m.		13. Operational and Misc. Items Cover memo and informational items including, but not limited to: A. Administrative Services Agreement Contract Update B. WDC Program information C. EMPOWER campaign news D. Quarterly administrative service provider reports E. Investment provider updates F. Media articles G. Correspondence	Shelly Schueller
3:20 p.m.		14. Recognize Outgoing Board Member	
3:25 p.m.		15. Future Items for Discussion	
3:30 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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