


**AGENDA AND NOTICE OF MEETING  
STATE OF WISCONSIN  
DEFERRED COMPENSATION BOARD MEETING**







Tuesday, November 15, 2011  
1:00 p.m.

Department of Employee Trust Funds  
801 West Badger Road, Conference Room GB  
Madison, Wisconsin

Documents for this meeting are available online at:  
[http://etf.wi.gov/boards/board\\_dc.htm](http://etf.wi.gov/boards/board_dc.htm)

*Times shown below are estimates only.*

 Denotes action item.

1:00 p.m.			Call to Order
1:03 p.m.		1.	Announcements
1:05 p.m.		2.	<a href="#">Consideration of Minutes of May 17, 2011, Meeting</a>
1:10 p.m.		3.	2012 Meeting Dates
1:15 p.m.		4.	Legislative Update ➤ Federal ➤ State
1:25 p.m.		5.	<a href="#">Clearing House Rule #11-040: Technical and Minor Substantive Changes in Existing ETF Administrative Rules</a>
1:35 p.m.		6.	<a href="#">ETF 11 Appeals Rule Clearinghouse Rule #11-044</a>
1:45 p.m.		7.	<a href="#">Administrative Services Agreement Amendment: From SAS 70 to SSAE 16</a>
1:55 p.m.		8. A B	➤ <a href="#">2011 Mid-Year Investment Performance Review</a> ➤ <a href="#">2011 Third Quarter Investment Update</a>
2:15 p.m.		9.	<a href="#">Federal Deposit Insurance Corporation (FDIC) Fixed/Floating Interest Rate Decision</a>
2:20 p.m.		10.	<a href="#">EuroPacific Growth Fund Share Class Change from R5 to R6</a>
2:30 p.m.		11.	Stable Value Fund ➤ Equity Wash Required by Wrap Providers
2:45 p.m.		12.	<a href="#">2011 Plan Enhancement Program Progress</a>
3:00 p.m.		13.	<a href="#">SSA Research Grant Results: Increasing Retirement Savings by Working Women: Understanding Gender Disparities in WDC Account Balances</a>

3:25 p.m.		14.	<b>Operational Updates and Future Items for Discussion</b> A. Governance Manual B. Cover memo and informational items, including, but not limited to: <ul style="list-style-type: none"> <li>• Quarterly administrative service provider reports;</li> <li>• Investment provider updates, including but not limited to: <ul style="list-style-type: none"> <li>T. Rowe Price Excessive Trading Policy Changes</li> </ul> </li> </ul> C. Correspondence D. Future agenda items
3:35 p.m.	➡	15.*	<b>Recommendations to Retain Audit Services</b> A. Administrative Services Contract Compliance Audits B. Financial Statements Annual Audits
3:55 p.m.		16.	<b>Announcement of Action Taken on Business Deliberated During Closed Session</b>
4:00 p.m.	➡	17.	<b>Adjournment</b>

**There will be a reception after the Board meeting to honor Secretary Stella's upcoming retirement.**

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\* The Board may meet in closed session pursuant to the exemptions contained in Wis. Stat. § 19.85 (1)(e) for the purpose of considering the expenditure of public funds. If a closed session is held, the Board will reconvene into open session for further action on these and subsequent agenda items.

The meeting location is handicap accessible. If you need other special accommodations due to a disability, please contact Sharon Walk, Department of Employee Trust Funds, P O Box 7931, Madison, WI 53707-7931. Telephone number: (608) 267-2417. Wisconsin Relay Service 7-1-1. e-mail: [sharon.walk@etf.state.wi.us](mailto:sharon.walk@etf.state.wi.us).

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