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## CORRESPONDENCE MEMORANDUM

**DATE:** October 20, 2004  
**TO:** Wisconsin Deferred Compensation Board  
**FROM:** Shelly Schueller  
Deferred Compensation Director  
**SUBJECT:** Miscellaneous Items for November 2004 Meeting

The following miscellaneous items are included with the November 9, 2004, meeting materials:

### Memos

- a) WDC Investment Spectrum and Direction (passive v. active funds, etc.)
- b) Enhancements to the WDC Web site (participant statements archived online)

### Investment Product Information

- c) Stable Value Portfolio Review – Galliard Capital Management, Inc. – Second and Third Quarter 2004
- d) T. Rowe Price Mid-Cap Growth Fund Flash Report September 30, 2004
- e) DFA June 2004
- f) Janus July 1, 2004, Press Release: Management Fee Reductions
- g) Vanguard May 27, 2004, Press Release: Fund Mandates Broaden and Names Change

### MoneyTalks Participant Newsletters

- h) Second and Third Quarter 2004

### Reports

- i) WDC Plan Status, Performance Standards and Net Exchange Reports – Second and Third Quarter 2004
- j) Enrollment Statistics – Second and Third Quarter 2004
- k) Hardship Withdrawal Statistics – Second and Third Quarter 2004
- l) Hardship Withdrawal Report
- m) Local Employer Report
- n) Personal Choice Retirement Account Update - Second and Third Quarter 2004
- o) NRS Quarterly Newsletter *Plan Sponsor Voice* (May and August 2004)
- p) NRS Federal Legislative and Regulatory Reports: June, August and September 2004)
- q) Government Finance Officers Association (GFOA) Recommended Practices: Investment Policies for Assets in a Deferred Compensation Plan
  - Note: The WDC already includes virtually all of the standards recommended by the GFOA included in either the WDC Plan and Trust document or the Investment Policy.

### Media Articles

- r) *PlansSponsor.com*: September 14, 2004: One in Five Investors Say Fund Scandal Has Cost Them Money
- s) *BNA Special Report*: Mutual Funds. June 23, 2004. "Hidden Plan Fees May be Next Issue in Mutual Fund Scandal"
- t) *IOMA's DC Plan Investing* August 10, 2004: IOMA Study Reveals Key Criteria for Dropping Funds and Selecting Replacements

### Correspondence

- u) Participant Letters and Responses