AGENDA

Joint Informational Meeting
Employee Trust Funds, Teachers Retirement and Wisconsin Retirement Boards
State of Wisconsin

Thursday, December 6, 2012
9:00 a.m. – 11:30 a.m.

State Revenue Building – Events Room
2135 Rimrock Road, Madison, WI  53718

Denotes action item

Lon Mishler, Chair

9:00 a.m. Call to Order

9:00 a.m. 1. Consideration of Minutes of September 20, 2012, Meeting

9:05 a.m. 2. Announcements

9:15 a.m. 3. Educational Topics
   A. SWIB Update
   B. Actuarial Matters
      1) 2011 Gain/Loss Analysis
   C. Social Security/Section 218 Agreements

10:45 a.m. 4. Operational Updates
   A. Communication of Negative Core Annuity Adjustments
   B. Legislative & Communications Update
   C. Retirement Services Update
   D. Wisconsin Act 10 and Act 32 Implementation Update
   E. Administrative Rules Status Update
   F. Legal Case Update
   G. Future Items for Discussion

Documents for this meeting are available on-line at: http://etf.wi.gov/gov_boards.htm

The meeting location is handicap accessible. If you need other special 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.
Lunch will be provided to Board members at 11:30 a.m.

Times shown are estimates only.
Please note items may be taken in order other than listed.