AGENDA AND NOTICE OF MEETING

JOINT INFORMATIONAL MEETING
STATE OF WISCONSIN
TEACHERS RETIREMENT, WISCONSIN RETIREMENT
AND EMPLOYEE TRUST FUNDS BOARDS

Thursday, March 21, 2002
9:00 a.m.
Radisson Inn Madison
517 Grand Canyon Drive, Madison, Wisconsin

Times shown below are estimates only.

9:00 a.m. 1. Consideration of Minutes of Previous Meetings
➢ September 20, 2001
➢ December 13, 2001

2. Scope Statement for Proposed Administrative Rule
➢ Amendment to Rule Governing Annuitant Dividends

3. Legislative Report

9:25 a.m. 4. Miscellaneous

9:35 a.m. 5. Educational Topics:
➢ 19th Annual Actuarial Valuations of Retired Lives
   December 31, 2001 - Brian Murphy, Gabriel, Roeder, Smith & Co.
➢ Department of Employee Trust Funds Financial Report
   December 31, 2001
➢ State of Wisconsin Investment Board Update
   Patricia Lipton, Executive Director

11:45 a.m. 6. Adjournment

LUNCH WILL BE SERVED FOR BOARD MEMBERS & MEETING PARTICIPANTS AT 11:45 A.M.

The meeting location is handicap accessible. If you need other special accommodations due to a disability, please contact Janet Klosterman, Department of Employee Trust Funds, 801 W. Badger Road, Madison, WI 53702-0011. Telephone #: (608) 266-5832. TTY #: (608) 267-0676. E-Mail: janet.klosterman@etf.state.wi.us.