AGENDA AND NOTICE OF MEETING
JOINT INFORMATIONAL (JI) MEETING
STATE OF WISCONSIN
TEACHERS RETIREMENT, WISCONSIN RETIREMENT
AND EMPLOYEE TRUST FUNDS BOARDS

Holiday Inn Hotel and Suites
1109 Fourier Dr.
Madison, WI

Thursday
March 18, 2010
9:00 a.m. – Conf Rooms A & B

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

*Marilyn Wigdahl chairs this meeting.

9:00 a.m.  Call to Order

9:00 a.m.  1.  Consideration of December 3, 2009, JI Meeting Minutes

9:05 a.m.  2.  Announcements
A.  Teachers Retirement Board Seat – Milwaukee Public School District Election Results
B.  Rosemary Finora – Reappointment to Employee Trust Funds Board
C.  Sheila Conroy – New ETF Board Member

9:10 a.m.  3.  Educational Topics
A.  Wisconsin Retirement System 27th Annual Valuation of Retired Lives – December 31, 2009 (Brian Murphy and Mark Buis, Gabriel, Roeder, Smith & Co.)
B.  Effective Rate and Future Dividend Projections
C.  State of Wisconsin Investment Board – Annual Report and Update (Keith Bozarth)

10:30 a.m.  Break

10:40 a.m.  D.  Open Meetings Update – Attorney General Opinion on E-mail Communication
E.  Board Policies
   i.  Conflict of Interest Policy
   ii.  Rules of Conducting a Board Meeting Policy

*The meeting location is handicap accessible. If you need other special accommodations due to a disability, please contact Cindy Gilles, Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931. Telephone: (608) 261-0736. Wisconsin Relay Service 7-1-1. E-mail: cindy.gilles@etf.state.wi.us
11:00 a.m.    4. Discussion
    A. Administrative Code Change

11:10 a.m.    5. Operational Updates
    A. Legislative and Communications Update
    B. Retirement Statistics
       i. Calendar Year 2009 Year-in-Review
       ii. Quarterly and Annual Report
       iii. Abandoned Accounts Memo
    C. Administrative Rules Status Update
    D. Pending Appeals Report
    E. 2011 Board Meeting Dates - Final
    F. Future Items for Discussion

6. Adjournment

Times shown are estimates only.

NOTE: Lunch will be served for Board members at 11:30 a.m. in George’s Chophouse. No Board business will be discussed.