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

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

Thursday
September 15, 2011
8:30 a.m. – Conf Rooms A & B

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

*Wayne Koessl chairs meeting

8:30 a.m.  Call to Order

8:30 a.m.  1. Consideration of June 23, 2011, JI Meeting Minutes

8:35 a.m.  2. Announcements
A. Spring 2012 Elections (TR Members Steve Scheible and David Wiltgen’s terms expire 5/1/12)
B. Welcome New ETF Board Member, Kimberly Hall

8:40 a.m.  3. Educational Topic
A. Fiduciary Duty
B. SWIB Update
C. Actuarial Audit

10:00 a.m.  Break

10:10 a.m.  4. Discussion
A. Gain/Loss Analysis of Experience Among Active Members During Calendar Year 2010
B. Clearing House Rule #11-040: Technical and Minor Substantive Changes in Existing ETF Administrative Rules

10:45 a.m.  5. Operational Updates
A. Communication & Legislative Update
B. Retirement Services Update
C. 2010 Comprehensive Annual Financial Report
D. Administrative Rule Report
E. Legal Case Update
F. It’s Your Choice Dates and Health Insurance Updates
G. Governance Manual (2011 Supplement)
H. Future Items for Discussion

11:30 a.m.  6. Adjournment

Times shown are estimates only.

Note: Items may be taken in order other than listed.

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: (608) 266-0301. Wisconsin Relay Service 7-1-1.
NOTES:

- Lunch will be served for all Board members at 11:30 a.m. in George's Chophouse. No Board business will be discussed.
- A quorum of WR and TR Board members may be in attendance at the ETF Board meeting. The WR and TR Boards will not be conducting business.