



AGENDA / NOTICE

Employee Trust Funds Board Meeting State of Wisconsin

Thursday, June 26, 2014
Upon Conclusion of the Teachers Retirement Board
(Approximately 12:30 p.m.)



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

| Estimated Time | Action Item | Topic |
|----------------|---|---|
| 12:30 p.m. | | Call to Order |
| 12:35 p.m. |  | 1. Consideration of March 27, 2014 Open Session Minutes March 27, 2014 Closed Session Minutes April 16, 2014 Open Session Minutes April 16, 2014 Closed Session Minutes |
| | * | <p>* If discussion of a previously held closed session meeting is necessary, pursuant to the exemptions contained in Wis. Stat. § 19.85 (1) (e) to deliberate or negotiate the investing of public funds or to conduct other specified public business, because competitive or bargaining reasons require a closed session.</p> |
| 12:40 p.m. | | 2. Announcements |
| 12:45 p.m. |  | 3. Committee Reports A. Executive Committee B. Audit Committee C. Budget and Operations Committee 1. Budget and Operations Committee Charter |

Documents for this meeting are available on-line at: http://etf.wi.gov/gov_boards.htm
A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board, and ETF.
The meeting location is handicap accessible. If you need reasonable 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.

| Estimated Time | Action Item | Topic |
|----------------|-------------|---|
| 1:00 p.m. | ➤ | 4. Discussion/Consideration A. Wisconsin Retirement System 33rd Annual Valuation of Active Lives and Gain/Loss Analysis – December 31, 2013 <ul style="list-style-type: none"> • Contribution Rates B. Accumulated Sick Leave Conversion Credit Program Annual Review <ul style="list-style-type: none"> • Contribution Rates C. 40.65 Duty Disability Actuarial Review <ul style="list-style-type: none"> • Contribution Rates D. Wisconsin Retirement System Funding Policy |
| 2:20 p.m. | | 5. Operational Updates A. Secretary's Report B. Biennial Budget: Actuarial Services C. Appeals Update D. Board Roster Update |
| 2:35 p.m. | * | 6. Assessment of and Deliberation on Employee Reimbursement Accounts / Commuter Benefits Program / Health Savings Accounts Contract <p>* The Board may meet in closed session pursuant to the exemptions contained in Wis. Stats. § 19.85 (1) (e) to deliberate or negotiate the investing of public funds or to conduct other specified public business, because competitive or bargaining reasons require a closed session. The Board will reconvene in open session following the closed session.</p> |
| | ➤ | 7. Issuance of Letter of Intent to Award Contracts for Employee Reimbursement Accounts / Commuter Benefits Program / Health Savings Accounts |
| 2:55 p.m. | | 8. Future Items for Discussion |
| 3:00 p.m. | ➤ | 9. Adjournment |

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

NOTE: A quorum of the Wisconsin Retirement (WR) Board and Teacher Retirement (TR) Board may be in attendance at the ETF Board meeting. The WR and TR Boards will not be conducting business.

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