

# AGENDA / NOTICE

## Audit Committee

Employee Trust Funds (ETF) Board  
State of Wisconsin

**Thursday, September 24, 2015 (8:00 a.m.)**

**State Revenue Building – Conf. Room 244**

2135 Rimrock Road, Madison, WI 53718



| Estimated Time | Action Item | Topic   |   |
|----------------|-------------|---|---|
| 8:00 a.m.      |             | Call to Order   |   |
|                | ➔           | 1. <a href="#">Consideration of June 25, 2015, Meeting Minutes</a>  |   |
|                |             | 2. Announcements<br>- Welcome Leilani Paul  |   |
|                | ➔           | 3. <a href="#">Review Audit Committee Charter</a>   | Yikchau Sze   |
|                | ➔           | 4. <a href="#">Election of Committee Secretary</a>  | Cherylynn Wilkins   |
|                |             | 5. <a href="#">Pharmacy Benefit Manager Audit</a>   | Jeff Bogardus   |
|                |             | 6. <a href="#">Internal Audit Report</a><br>Income Continuation Insurance Enrollment<br>and Premium Reporting Audit | Yikchau Sze<br>Anne Boudreau<br>Deb Roemer<br>Bob Willett |
|                |             | 7. <a href="#">2013-2015 Audit Plan Final Report,<br/>including Open Issues Report</a>                              | Yikchau Sze   |
|                |             | 8. <a href="#">2015-2017 Audit Plan Status</a>  | Yikchau Sze   |
|                |             | 9. Future Items for Discussion  |   |
| 8:55 a.m.      | ➔           | 10. Adjournment   |   |

*Please note items may be taken in order other than listed.  
Unless otherwise noted, the presenters are ETF staff.*

Documents for this meeting are available on-line at: [http://etf.wi.gov/gov\\_boards.htm](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.