

RETIREMENT BOARD – QUARTERLY AGENDAS

MARCH

JOINT INFORMATIONAL MEETING	TEACHERS RETIREMENT BOARD	WISCONSIN RETIREMENT BOARD	EMPLOYEES TRUST FUNDS BOARD
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • Election Results • Educational Topic <ul style="list-style-type: none"> • Wisconsin Retirement System Annual Valuation of Retired Lives • Effective Rate & Dividend Projection • State of Wisconsin Investment Board Update • Board Policy • Actuarial LAB Audit of the WRS (Every 5 years due 2016) • Operational Updates <ul style="list-style-type: none"> • Legislative Update • Communications Update • Retirement Services Update¹ • Quarterly Oct–Dec and Annual Disability Report¹ • Admin Rules Status Update • Legal Case Update • Pending Appeals Annual Report • Governance Manual Updates • Recognize Outgoing Board Members • Future Items for Discussion 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • Election Results • Election of Officers • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Election of Officers • WR appt to SWIB (every 5 years – due 2018) • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • Election Results • Election of Officers • Committee Reports • Discussion/Consideration <ul style="list-style-type: none"> • WRS Annual Valuation of Retired Lives • Board Policy • Operational Updates <ul style="list-style-type: none"> • Secretary’s Report • Budget Report (during budget year) • Employee Reimbursement Accts/Commuter Benefits Prog Contract Updates • Future Items for Discussion • Adjournment

¹PowerPoint Presentation

EMPLOYEE TRUST FUND COMMITTEES* – QUARTERLY AGENDAS MARCH

EXECUTIVE COMMITTEE	AUDIT COMMITTEE	BUDGET/OPERATIONS COMMITTEE
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion and Consideration • Objectives and Accomplishments <ul style="list-style-type: none"> • Quarterly Progress Report • Personnel Matters <ul style="list-style-type: none"> • Quarterly HR Report • Secretary’s Evaluation Timetable • Governance Matters <ul style="list-style-type: none"> • Board Policy • Agenda Review • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Election of Officers • Discussion <ul style="list-style-type: none"> • Comprehensive Annual Financial Report (CAFR) • Internal Audit Reports • 2015-2017 Audit Plan Status • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Election of Officers • Discussion • Budget/Operational Updates • Transformation, Integration, and Modernization Initiative and Project Portfolio <ul style="list-style-type: none"> A. Benefits Administration System (BAS) Update B. Update on TIM Initiative Projects and Project Portfolio • Future Items for Discussion • Adjournment

*Audit Committee and Budget/Operations Committee may not meet each quarter.

RETIREMENT BOARD – QUARTERLY AGENDAS JUNE

JOINT INFORMATIONAL MEETING	TEACHERS RETIREMENT BOARD	WISCONSIN RETIREMENT BOARD	EMPLOYEES TRUST FUNDS BOARD
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • Welcome/Intro New TR Board Members • Educational Topic <ul style="list-style-type: none"> • WRS 33rd Annual Valuation of Active Lives and Gain/Loss Analysis – December 31, 20XX <ul style="list-style-type: none"> • Contribution Rates • **Education Survey Topic • Board Policy • Operational Updates <ul style="list-style-type: none"> • Legislative Update • Communications Update • Retirement Services Update¹ • Jan – Mar 2014 Quarterly Disability Statistics¹ • Admin Rules Status Update • Legal Case Update • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • Welcome/Intro New TR Board Members • TR Appt to ETF (every 5 yrs) • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Operational Updates <ul style="list-style-type: none"> • Board Roster Update • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Operational Updates <ul style="list-style-type: none"> • Board Roster Update • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Committee Reports • Discussion/Consideration <ul style="list-style-type: none"> • WRS Annual Valuation of Active Lives • Accumulated Sick Leave Conversion Credit Program Annual Review • 40.65 Duty Disability Actuarial Review • Board Policy • Personnel Matters – <i>Closed per Wis. Stats. § 19.85 (1)(c)</i> <ul style="list-style-type: none"> • Secretary’s Annual Evaluation and Compensation • Operational Updates <ul style="list-style-type: none"> • Secretary’s Report • Board Roster Update • Budget Report (during budget year) • Future Items for Discussion • Adjournment

¹Memo Only

EMPLOYEE TRUST FUND COMMITTEES* – QUARTERLY AGENDAS JUNE

EXECUTIVE COMMITTEE	AUDIT COMMITTEE	BUDGET/OPERATIONS COMMITTEE
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion and Consideration • Objectives and Accomplishments <ul style="list-style-type: none"> • Quarterly Progress Report • Personnel Matters <ul style="list-style-type: none"> • Quarterly HR Report • Annual HR Report (in qrtly report per Pam Henning 5/15/13) * Closed per Wis. Stats. § 19.85 (1)(c) <ul style="list-style-type: none"> • Secretary's Annual Evaluation and Compensation* • Governance Matters <ul style="list-style-type: none"> • Board Policy • Agenda Review • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion • Internal Audit Reports • 2015-2017 Audit Plan Status • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion • Budget/Operational Updates • Transformation, Integration, and Modernization Initiative and Project Portfolio <ul style="list-style-type: none"> A. Benefits Administration System (BAS) Update B. Update on TIM Initiative Projects and Project Portfolio • Future Items for Discussion • Adjournment

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RETIREMENT BOARD – QUARTERLY AGENDAS SEPTEMBER

JOINT INFORMATIONAL MEETING	TEACHERS RETIREMENT BOARD	WISCONSIN RETIREMENT BOARD	EMPLOYEES TRUST FUNDS BOARD
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • TR Board Call for Nominations • Educational Topic <ul style="list-style-type: none"> • WRS Actuarial Audit (every 5 yrs – last one 9.15.11) • Board Policy • Discussion/Consideration <ul style="list-style-type: none"> • Service and Cost Benchmarking Analysis • Operational Updates <ul style="list-style-type: none"> • Legislative Update • Strategic Plan Annual Update • Communications Update • Retirement Services Update¹ • April – June Quarterly Disability Statistics <ul style="list-style-type: none"> • Admin Rules Status Update • Legal Case Update • <i>It's Your Choice</i> Health Insurance Enrollment Dates • Future Items for Discussion 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • TR Board Call for Nominations • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • YYYY Teachers Retirement Board Election Update • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Committee Reports • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Operational Updates <ul style="list-style-type: none"> • Secretary's Report • Long-term Disability Insurance (LTDI) Report • Budget Report (during budget year) • Future Items for Discussion • Adjournment

¹PowerPoint Presentation

EMPLOYEE TRUST FUND COMMITTEES* – QUARTERLY AGENDAS SEPTEMBER

EXECUTIVE COMMITTEE	AUDIT COMMITTEE	BUDGET/OPERATIONS COMMITTEE
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion and Consideration <ul style="list-style-type: none"> • Review/Approve Committee Charter Every 3 yrs (i.e., 2014, 2017) • Objectives and Accomplishments <ul style="list-style-type: none"> • Quarterly Progress Report • Personnel Matters <ul style="list-style-type: none"> • Quarterly HR Report • Governance Matters <ul style="list-style-type: none"> • Board Policy • Agenda Review • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion and Consideration <ul style="list-style-type: none"> • Review/Approve Committee Charter (Every year) • Review Approve Office of Internal Audit Charter – Every 5 years (2013, 2018) • Internal Audit Reports • 2015-2017 Audit Plan Update • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion <ul style="list-style-type: none"> • Review/Approve Committee Charter Every 3 yrs (i.e., 2014, 2017) • Budget/Operational Updates • Transformation, Integration, and Modernization Initiative and Project Portfolio <ul style="list-style-type: none"> A. Benefits Administration System (BAS) Update B. Update on TIM Initiative Projects and Project Portfolio • Future Items for Discussion • Adjournment

*Audit Committee and Budget Operations Committee may not meet each quarter.

RETIREMENT BOARD – QUARTERLY AGENDAS DECEMBER

JOINT INFORMATIONAL MEETING	TEACHERS RETIREMENT BOARD	WISCONSIN RETIREMENT BOARD	EMPLOYEES TRUST FUNDS BOARD
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • TR Board Election • Educational Topic <ul style="list-style-type: none"> • 3-Yr Experience Study (2015, 2018) • WRS Funding Policy Review (2018, 2021) • Board Policy • Operational Updates <ul style="list-style-type: none"> • Legislative Update • Communications Update • Retirement Services Update¹ • July – Sept Quarterly Disability Statistics¹ <ul style="list-style-type: none"> • Admin Rules Status Update • Legal Case Update • Proposed Board Meeting Dates (2 yrs from now) • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements <ul style="list-style-type: none"> • TR Board Election • Election Committee • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Appointments to ETF Board • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion/Consideration <ul style="list-style-type: none"> • Board Policy • Appointments to ETF Board • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Committee Reports • Discussion/Consideration <ul style="list-style-type: none"> • 3-Yr Experience Study (2015, 2018) • WRS Funding Policy Review (2018, 2021) • Board Policy • Review/Approve Committee Charters Every 3 yrs (i.e., 2017, 2020) • Operational Updates <ul style="list-style-type: none"> • Secretary’s Report • Budget Report (during budget year) • Future Items for Discussion • Adjournment

¹Memo Only

(Rev. 11.2.15)

EMPLOYEE TRUST FUND COMMITTEES* – QUARTERLY AGENDAS DECEMBER

EXECUTIVE COMMITTEE	AUDIT COMMITTEE	BUDGET/OPERATIONS COMMITTEE
<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion and Consideration • Objectives and Accomplishments <ul style="list-style-type: none"> • Quarterly Progress Report • Personnel Matters <ul style="list-style-type: none"> • Quarterly HR Report • Governance Matters <ul style="list-style-type: none"> • Board Policy • Agenda Review • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion • Internal Audit Reports • 2015-2017 Audit Plan Status • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion • Budget/Operational Updates • Transformation, Integration, and Modernization Initiative and Project Portfolio <ul style="list-style-type: none"> A. Benefits Administration System (BAS) Update B. Update on TIM Initiative Projects and Project Portfolio • Future Items for Discussion • Adjournment

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