

NOTICE OF MEETING

The EXECUTIVE COMMITTEE OF THE STATE OF WISCONSIN EMPLOYEE TRUST FUNDS (ETF) BOARD will meet Wednesday, December 5, 2012, at 4:00 p.m., in Room 140, at ETF, 801 W. Badger Rd, Madison, WI.

The Committee will discuss governance matters, receive an update on ETF objectives and accomplishments, and review quarterly reports. It is expected that during the meeting, the Board may convene in closed session under Wis. Stats. § 19.85(1)(g) to confer with legal counsel regarding County Jailer Issues. If a closed session is held, the Board will subsequently reconvene in open session.

A detailed agenda can be found at http://etf.wi.gov/boards/agendas_ji.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, PO Box 7931, Madison, WI 53707-7931. Telephone: (608) 266-0301. Wisconsin Relay Service 7-1-1.

NOTICE OF MEETING

The BUDGET AND OPERATIONS COMMITTEE OF THE STATE OF WISCONSIN EMPLOYEE TRUST FUNDS (ETF) BOARD will meet Thursday, December 6, 2012, at 8:00 a.m., in Room 1N-04 at the State Revenue Building, 2135 Rimrock Rd, Madison, WI.

The Committee will receive updates on ETF operations, the biennial budget submission, and administrative cost overview. Moody's proposed changes of assumed rate/blended rate will also be discussed.

A detailed agenda can be found at http://etf.wi.gov/boards/agendas_ji.htm. A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board and ETF.

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NOTICE OF MEETING

The AUDIT COMMITTEE OF THE STATE OF WISCONSIN EMPLOYEE TRUST FUNDS (ETF) BOARD will meet Thursday, December 6, 2012, at 8:00 a.m., in Room 244 at the State Revenue Building, 2135 Rimrock Rd, Madison, WI.

The Committee will receive an update on the Open Action Plan and 2011-2013 Audit Plan. There will also be discussion of the IT system issues associated with the annual statement of benefits.

A detailed agenda can be found at http://etf.wi.gov/boards/agendas_ji.htm. A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board, and ETF.

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NOTICE OF MEETING

The STATE OF WISCONSIN EMPLOYEE TRUST FUNDS (ETF) BOARD, WISCONSIN RETIREMENT BOARD, and TEACHERS RETIREMENT BOARD will meet Thursday, December 6, 2012, at 9:00 a.m., in the Events Room at the State Revenue Building, 2135 Rimrock Rd, Madison, WI.

The Boards will receive an update from the State of Wisconsin Investment Board, a 2011 Gain/Loss Analysis and Wisconsin Retirement System three-year experience study review from Gabriel Roeder Smith & Company, and information on Social Security/Section 218 agreements. The Board will also discuss various operational updates including 2013 annuity adjustments, legislative and communications, retirement services, and Wisconsin Act 10 and Act 32 implementation.

A detailed agenda can be found at http://etf.wi.gov/boards/agendas_ji.htm. A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board, and ETF.

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NOTICE OF MEETING

The TEACHERS RETIREMENT BOARD will meet Thursday, December 6, 2012, at 11:30 a.m. in the Events Room at the State Revenue Building, 2135 Rimrock Road, Madison, Wisconsin.

The Board will discuss the Teachers Retirement Election Certification Committee, consider appointing a member of the Teachers Board to the Employee Trust Funds Board, take feedback from the Teachers Board regarding the Joint Informational meeting, and review the Quarterly Disability Reports.

A detailed agenda can be found by visiting: http://etf.wi.gov/boards/agendas_ji.htm and selecting the Wisconsin Retirement Board link. A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board, and the Department of Employee Trust Funds. For assistance with any agenda, contact the board liaison at (608) 266-0301.

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NOTICE OF MEETING

The STATE OF WISCONSIN EMPLOYEE TRUST FUNDS (ETF) BOARD will meet Thursday, December 6, 2012, at 12:30 p.m. in the Events Room at the State Revenue Building, 2135 Rimrock Road, Madison, Wisconsin.

The Board will receive updates from the Executive, Audit, and Budget and Operations Committees. The Board will discuss and make recommendations on the 2011 Gain/Loss Analysis; Wisconsin Retirement System three-year study; to Develop and Release a Request for Proposal for Actuarial Services; and the Duty Disability Actuarial Review. It is expected that the Board may convene in closed session under Wis. Stats. § 19.85(1)(a) for quasi-judicial deliberations. If a closed session is held, the Board will subsequently reconvene in open session.

A detailed agenda can be found at http://etf.wi.gov/boards/agendas_ji.htm. A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board, and ETF.

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