AGENDA AND NOTICE OF MEETING

JOINT INFORMATIONAL (JI) MEETING

**STATE OF WISCONSIN**

**TEACHERS RETIREMENT, WISCONSIN RETIREMENT (WR)**

**AND EMPLOYEE TRUST FUNDS (ETF) BOARDS**

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| Holiday Inn Hotel and Suites1109 Fourier Dr. Madison, WI | ThursdayJune 23, 20118:30 a.m. – Conf Rooms A & B |

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

*\*Lon Mishler will Chair this meeting.*  *Denotes action item*

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| 8:30 a.m. |  |  | Call to Order |
| 8:32 a.m. |  | 1. | [Consideration of March 10, 2011, JI Meeting Minutes](http://etf.wi.gov/boards/agenda_items_2011/etf20110623_items/ji/Item_1.pdf) |
| 8:35 a.m. |  | 2. | **Announcements**   1. Welcome/Introduction of New Board Members 2. David Wiltgen Appointed to ETF Board 3. ETF Educational Support Personnel Seat – Term Begins September 1, 2011 4. WR Will Not be Meeting |
| 8:40 a.m. |  | 3. | **Recognition of Outgoing Board Members**   1. Kathy Kreul and Wayne McCaffery, ETF Board |
| 8:45 a.m. |  | 4. | Educational Topics  1. [Actuarial Basics](Item_4A_4B.pdf) 2. [Wisconsin Retirement System 30th Annual Valuation of Active Lives – December 31, 2010](http://etf.wi.gov/boards/agenda_items_2011/etf20110623_items/JI/Item_4B.pdf) 3. [Introduction to Deferred Compensation](http://etf.wi.gov/boards/agenda_items_2011/etf20110623_items/JI/Item_4C.pdf) |
| 10:15 a.m. |  | 5. | Operational Updates  1. Legislative and Communications Update 2. [WRS Benefit Program Statistics and Trends](http://etf.wi.gov/boards/agenda_items_2011/etf20110623_items/JI/Item_5B.pdf) 3. [Administrative Rules Status Update](http://etf.wi.gov/boards/agenda_items_2011/etf20110623_items/JI/Item_5C.pdf) 4. [Legal Case Update](http://etf.wi.gov/boards/agenda_items_2011/etf20110623_items/JI/Item_5D.pdf) 5. Future Items for Discussion |
| 10:55 a.m. |  | 6. | Adjournment |

*Times shown are estimates only.*

**NOTE: Lunch will be served for Board members at approximately 11:30 a.m. in George’s Chophouse. No Board business will be discussed.**