



**AGENDA AND NOTICE OF MEETING
JOINT INFORMATIONAL (JI) MEETING
STATE OF WISCONSIN
TEACHERS RETIREMENT (TR), WISCONSIN RETIREMENT (WR)
AND EMPLOYEE TRUST FUNDS BOARDS (ETF)**

Holiday Inn Hotel and Suites 1109 Fourier Dr. Madison, WI	Thursday September 15, 2011 8:30 a.m. – Conf Rooms A & B
---	--

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

**Wayne Koessl chairs meeting*

 Denotes action item

- 8:30 a.m.** **Call to Order**
- 8:30 a.m.**  **1. [Consideration of June 23, 2011, JI Meeting Minutes](#)**
- 8:35 a.m.** **2. Announcements**
- A. Spring 2012 Elections (*TR Members Steve Scheible and David Wiltgen's terms expire 5/1/12*)
- B. Welcome New ETF Board Member, Kimberly Hall
- 8:40 a.m.** **3. Educational Topic**
- A. [Fiduciary Duty](#)
- B. [SWIB Update](#)
- C. [Actuarial Audit](#)
- 10:00 a.m.** **Break**
- 10:10 a.m.** **4. Discussion**
- A. [Gain/Loss Analysis of Experience Among Active Members During Calendar Year 2010](#)
- B. [Clearing House Rule #11-040: Technical and Minor Substantive Changes in Existing ETF Administrative Rules](#)
- 10:45 a.m.** **5. Operational Updates**
- A. [Communication & Legislative Update](#)
- B. [Retirement Services Update](#)
- C. 2010 Comprehensive Annual Financial Report
- D. [Administrative Rule Report](#)
- E. [Legal Case Update](#)
- F. [It's Your Choice Dates and Health Insurance Updates](#)
- G. Governance Manual (2011 Supplement)
- H. Future Items for Discussion
- 11:30 a.m.**  **6. Adjournment**

Times shown are estimates only.

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

NOTES:

- **Lunch will be served for all Board members at 11:30 a.m. in George's Chophouse. No Board business will be discussed.**
- **A quorum of WR and TR Board members may be in attendance at the ETF Board meeting. The WR and TR Boards will not be conducting business.**