

RETIREMENT BOARD – QUARTERLY AGENDAS

MARCH

JOINT MEETING of the Boards	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"> • State of WI Investment Board (SWIB) Update • Wisconsin Retirement System Annual Valuation of Retired Lives • Annuity Adjustments and Effective Rate Projections • WRS Funding Policy Review (Every 3 years 2019, 2022) • Actuarial LAB Audit of the WRS (Every 5 years due 2021) • 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 • Pending Appeals Annual Report • Legal Case Update • Wisconsin Public Records Training • 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 (Wis. Stat. s. 15.07 (2)) • TR appt to SWIB (every 6 years – due 2025) • Discussion/Consideration • 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 of Officers (Wis. Stat. s. 15.07 (2)) • WR appt to SWIB (every 6 years – due 2025) • Discussion/Consideration • 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 (Wis. Stat. s. 15.07 (2)) • Committee Reports • Discussion/Consideration <ul style="list-style-type: none"> • WRS Annual Valuation of Retired Lives • WRS Funding Policy Review (Every 3 years 2022, 2025) • Operational Updates <ul style="list-style-type: none"> • Secretary’s Report • Budget Report (during budget year) • Board Authority Contracts Update • Appeals Update • 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"> • Agenda Review • Board Policy • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Election of Officers • Discussion • Comprehensive Annual Financial Report (CAFR) • Internal Audit Reports • FY2018 – FY2019 Audit Plan Status, including Open Issues Report and Fraud Hotline Report • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Election of Officers • Operational Updates • Project Updates • State Budget and Legislative Updates • Future Items for Discussion • Adjournment

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

RETIREMENT BOARD – QUARTERLY AGENDAS

JUNE

JOINT MEETING of the Boards	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 • WRS Actuarial Audit (every 5 yrs – last one 3.24.16) • Board Policy (Every 3 years – 2018, 2021) • 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 (Every 3 years – 2018, 2021) • 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 (Every 3 years – 2018, 2021) • 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 • LTDI Actuarial Valuations (Closed in 2018) Take Off agenda • Board Policy (Every 3 years – 2018, 2021) • 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 • ICI Update from GIB May Mtg • Board Roster Update • Budget Report (during budget year) <ul style="list-style-type: none"> • Board Authority Contracts Update • Appeals Update • Future Items for Discussion • Adjournment

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) * <i>Closed per Wis. Stats. § 19.85 (1)(c)</i> <ul style="list-style-type: none"> • Secretary's Annual Evaluation and Compensation* • Governance Matters <ul style="list-style-type: none"> • Agenda Review • Board Policy • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Discussion • Internal Audit Reports • FY2018 – FY2019 Audit Plan Status, including Open Issues Report and Fraud Hotline Report • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Operational Updates • Project Updates • State Budget and Legislative Updates • Future Items for Discussion • Adjournment

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

RETIREMENT BOARD – QUARTERLY AGENDAS SEPTEMBER

JOINT MEETING of the Boards	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 • Discussion/Consideration <ul style="list-style-type: none"> • CEM 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"> • 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 • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Committee Reports • Discussion/Consideration • Actuarial Valuation Audits (every 5 years 2019, 2024) <ol style="list-style-type: none"> 1) Accumulated Sick Leave Conversion Credit Actuarial Valuation 2) Duty Disability Actuarial Valuation 3) ICI Actuarial Valuation • Operational Updates <ul style="list-style-type: none"> • Secretary's Report • Budget Report (during budget year) <ul style="list-style-type: none"> • Board Authority Contracts Update • Appeals Update • 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., 2020, 2023) • 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 • Internal Audit Reports • 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 (2018, 2023) • FY2018 – FY2019 Audit Plan Status, including Open Issues Report and Fraud Hotline Report • 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., 2020, 2023) • Operational Updates • State Budget and Legislative Update <ul style="list-style-type: none"> A. State Budget Request (every other year i.e. 2020, 2022) B. State Budget Update (every other year i.e. 2019, 2021) • Project Updates • Future Items for Discussion • Adjournment

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

RETIREMENT BOARD – QUARTERLY AGENDAS DECEMBER

JOINT MEETING of the Boards	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 (2021, 2024) • Operational Updates <ul style="list-style-type: none"> • Legislative Update • Communications Update • Retirement & Customer Service Trends • 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 • SWIB Update – Board appointee • Discussion/Consideration <ul style="list-style-type: none"> • Appointments to ETF Board • Operational Updates • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • SWIB Update – Board appointee • Discussion/Consideration <ul style="list-style-type: none"> • 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 (2021, 2024) • Review/Approve Committee Charters Every 3 yrs (i.e., 2020, 2023) • Operational Updates <ul style="list-style-type: none"> • Secretary's Report • Budget Report (during budget year) • Board Authority Contracts Update • Appeals Update • ETF Information Technology Annual Update • Future Items for Discussion • Adjournment

¹Memo Only

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 • Internal Audit Reports • Annual Review of Internal Audit Charter • Annual Independence Affirmation and Disclosures • FY2018 – FY2019 Audit Plan Status, including Open Issues Report and Fraud Hotline Report • Future Items for Discussion • Adjournment 	<ul style="list-style-type: none"> • Call to Order • Minutes • Announcements • Operational Updates • State Budget and Legislative Update • Project Updates • Future Items for Discussion • Adjournment

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