

AGENDA / NOTICE

Audit Committee

Employee Trust Funds (ETF) Board
State of Wisconsin

Thursday, September 21, 2017 (8:00 a.m.)

State Revenue Building – Room 1N-04
2135 Rimrock Road, Madison, WI 53718



Estimated Time	Action Item	Topic
8:00 a.m.		Call to Order
	➔	1. Consideration of June 22, 2017 Open and Closed Session Meeting Minutes
		2. Announcements
		3. Third Party Administrator Audits
		A. Pharmacy Benefit Manager Jeff Bogardus (or Eileen Mallow)
		B. Total Administrative Service Corporation (TASC) Amelia Slaney
		♦ Handouts
	➔	4. Review and approve Audit Committee Charter Yikchau Sze
		5. Review Internal Audit Charter Yikchau Sze
		6. Internal Audit Report - Death Benefit and Distribution Rick Onasch
		7. FY2017 - FY2018 Audit Plan Status, including Open Issues Report Yikchau Sze

Documents for this meeting are available on-line at: http://etf.wi.gov/gov_boards.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, P.O. Box 7931, Madison, WI 53707-7931.

Telephone number: (608) 266-0301. Wisconsin Relay Service 7-1-1.

Estimated Time	Action Item	Topic
		8. Future Items for Discussion
8:55 a.m.		9. Adjournment

*Please note items may be taken in order other than listed.
Unless otherwise noted, the presenters are ETF staff.*

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