



**UW System Tax-Sheltered Annuity (TSA) 403(b) Program
TSA Review Committee (TSARC)
Recordkeeping Review Subcommittee Meeting**

**Friday, March 6, 2020 – 10:00 am to 12:00 pm
780 Regent St. Room 126 B
Madison, WI**

- 10:00 am 1. Call to Order
- 10:05 am 2. Administrative Fee Discussion+ – Cynthia Zaleta, Teresa Kruse, Aon
- Background
 - How Administrative Fees Are Calculated and Paid
 - Fee Structure Considerations
 - Optional Fee Structures
 - Developing Guiding Principles
 - Next Steps
- 11:55 am 3. Adjourn

No action is anticipated, but the Committee reserves the right to take action on any of the topics listed for discussion, as necessary.

+Attachment(s)

Times shown are estimates only.

This meeting is handicap accessible.

To attend or for information, contact Rose Stephenson, rstephenson@uwsa.edu, 608-262-5564