10:00 am 1. Welcome and Introductions
   2. Election of Officers*
   3. Review and Approval of Minutes from May 6, 2016* +
   4. Fiduciary Responsibility Refresher – Jennifer Lattis, UW System Legal Counsel

10:25 am 5. Plan Document Revision* +
10:40 am 6. T. Rowe Price I-Share Class Fund Options* +
11:10 am 7. UW TSA Program Review
   a. Follow-up on 403(b) Program Review and Benchmark Report – LaDonna Steinert +
   b. Using Consultants for Plan Review and Strategic Improvements +
   c. Plans for Investment Policy Statement +

12:00 pm Lunch Served; Program will begin at 12:15 pm.
   Working Lunch: Financial Market Update – Fidelity: Dirk Hofschire, Senior Vice President – Research; Matt Torrey, Executive Investment Director

1:05 pm 8. Plan Revenue Update +
1:20 pm 9. Insurance Ratings +
1:25 pm 10. Report on TSA Plan Administration
   a. IRS TSA Plan Audit Update +
   b. 15-year Rule Catch-ups; 9.2 PeopleSoft Upgrade +
   c. Voluntary Separation Incentive Program 403(b) Deferrals +
   d. Loan Approvals Using TIAA-CREF’s Compliance Coordinator +
   e. Notifying Employees of Eligibility to Participate in Plan, Earning Statement Messages +
   f. Education: Outreach and TSA Workshops +

1:40 pm 11. TSA Investment Company Updates, TSA Company Representatives
   a. Fidelity – Update on the DOL Fiduciary Rule and Impact for UW and Update on Two Factor Authentication for PSW and Netbenefits Coming in 2017
   b. Lincoln – Findings from the Most Recent White Paper in the “Lincoln Retirement Power” Series
   c. T. Rowe Price – Report on 403(b) Excessive Fee Lawsuits
   d. Ameriprise / RiverSource – Solving the Needs of UW employees
   e. TIAA – TIAA Acquisition of EverBank; Wealth Management Growth in Wisconsin; TIAA Lifecycle Fund Update; Microsite Update

12. Other?
13. Next Meeting: Potential Dates Friday, April 21, 28 or May 5 or ? Have your calendars handy.

2:00 pm 14. Adjourn*

*Action item  +Attachment(s)

Times shown are estimates only. Unless otherwise noted, the presenters are TSA Program staff. The meeting location is handicap accessible.

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