

**MILWAUKEE COUNTY EMPLOYEES RETIREMENT SYSTEM  
PENSION BOARD AGENDA (11/18/09)**

Meeting to be held on Wednesday, November 18, 2009 at 8:30 AM at the Marcus Center in the Green Room, 127 East State Street, Milwaukee, WI 53202

1. Chairman's Report
2. Minutes
  - A. October 21, 2009 meeting
3. Reports of Benefits Director, ERS Manager & Assistant Fiscal Officer – (All items for information only unless otherwise directed by the board.)
  - A. Retirements Granted, October
  - B. ERS Monthly Activities and Report, October
  - C. Cash Flow Report
4. Investments
  - A. Investment Manager Report – Reinhart Partners - (For information only unless otherwise directed by the board.)
  - B. Marquette Associates Report
    1. Monthly Report - (For information only unless otherwise directed by the board.)
    2. Cash Management - (For information only unless otherwise directed by the board.)
    3. Report on transitions - (For information only unless otherwise directed by the board.)
    4. Re-balancing
    5. Marquette's practice for manager solicitations - (For information only unless otherwise directed by the board.)
  - C. Investment Committee Report - Mickey Maier
    1. Meeting of November 2, 2009
      - a. Fixed Income Manager Allocations
5. Audit Committee Report – Guy Stuller
  - A. Meeting of November 5, 2009
    1. Rule 713(b) Repeal

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- 6. Administrative Matters.
  - A. Future Topics - (For information only unless otherwise directed by the board.)
  - B. Conferences and Educational Sessions

**The Board may adjourn into closed session under Section 19.85(1)(f) with regard to item 9 for considering the financial, medical, social or personal histories of specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories and may adjourn into closed session under Section 19.85(1)(g), with regard to items 7, 8, 9, 10, 11 and 12 for the purpose of the Board receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation.**

- 7. Lynn Marks Overpayment Appeal
- 8. Mary Ann Grimes Claim Appeal - Start Date of Ten Year Certain Annuity or Option 7 Request
- 9. Disabilities
  - A. Applications
    - 1. Jan Bergstrom ODR: Medical Board recommends approval
    - 2. Delores Hughes ADR: Medical Board recommends denial
    - 3. Pamela Jones ODR: Medical Board recommends approval
    - 4. Jacqueline Kleckly ODR: Medical Board recommends denial
  - B. Request for Suspension under Rule 1010 for non-compliance
    - 1. James Paradinovich ADR
- 10. Pending Litigation - (For information only unless otherwise directed by the board.)
  - A. Mark Ryan et al v. Pension Board
- 11. Report on Special Investigation - (For information only unless otherwise directed by the board.)
- 12. Report on Compliance Review - (For information only unless otherwise directed by the board.)

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13. Adjournment



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Gerald J. Schroeder  
ERS Manager