



EMPLOYEES' RETIREMENT SYSTEM (ERS)

Milwaukee County

Pension Board

John M. Maier, J.D.
Chairman

Vacant
Vice Chairman

Keith Garland
Dean Muller
Dr. Sarah Peck
David Sikorski
Monique Taylor
Patricia Van Kampen

Marian Ninneman
ERS Manager

ANNUAL AND BUSINESS MEETING AGENDA

The Pension Board will meet for the annual meeting of the Employees Retirement System on Tuesday, April 17, 2012, beginning at 9:30 a.m. in the Grand Ballroom at the Italian Community Center, 631 East Chicago Street, Milwaukee, WI. 53202. Doors will open at 8:00 a.m. and a continental breakfast will be served from 8:30 a.m. to 9:30 a.m.

1. Pension Board Chairman Remarks – John M. Maier
2. Benefit Administrator Remarks – Matthew Hanchek
3. County Executive Remarks – Chris Abele
4. County Board Chairperson Remarks – TBD
5. ERS Fund 2011 Results, Asset Allocation Strategy and Update – Marquette Associates, Brett Christenson
6. ERS Actuary's Remarks – Buck Consultants, Larry Langer
7. Robert W Baird & Co., Inc. – Coping with Volatile Markets – Ryan Bostwick / Jess Henrickson
8. Question and Answer Session

At the conclusion of the annual meeting agenda, the Pension Board will recess from the Grand Ballroom and immediately reconvene in Conference Room 1 for the following agenda items:

**Milwaukee County Employees Retirement System
Pension Board Agenda (4/17/12)**

- 9. Chairman's Report
- 10. Minutes
 - A. March 21, 2012, Meeting
- 11. Investment Committee Report – Sarah Peck
 - A. Recommendation of International Large Cap Index Search
 - B. Private Equity Commitment
- 12. Audit Committee Report – Mickey Maier
 - A. Pension Board Approved Education
 - 1. CEBS Designation
 - B. Retiree Election
 - 1. Use of Paper Ballots / Absentee Voting
 - 2. Length of Voting Period
- 13. Administrative Matters
 - A. Conference & Educational Sessions
 - 1. National Association of Public Pension Attorneys (NAPPA)
Conference, June 27 – 29, 2012, Philadelphia, PA

The Board may adjourn into closed session under Section 19.85(1)(f) with regard to item 14 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.

- 14. Disability Pension Matters
 - A. Richard Graber – ADR Approval Recommended

- 15. Adjournment

* Please note that the Pension Board's regular meeting scheduled for April 18, 2012, is cancelled.