

**MILWAUKEE COUNTY EMPLOYEES RETIREMENT SYSTEM
PENSION BOARD AGENDA**

June 19, 2013

Meeting to be held on Wednesday, June 19, 2013, at 8:30 a.m. at the Marcus Center for the Performing Arts, in the Green Room, 127 East State Street, Milwaukee, WI 53202

1. Chairman's Report
2. Minutes
 - A. May 15, 2013 Meeting
3. Actuarial Valuation Results – Buck Consultants
 - A. County Contribution Request
4. Investments
 - A. Investment Manager Presentation – Geneva and Artisan Partners
 - B. Marquette Associates Report
 1. May Report (For information only unless otherwise directed by the Board.)
5. Investment Committee Report – Mickey Maier
 - A. Minutes of June 3, 2013 meeting

The Board may adjourn into closed session under Section 19.85(1)(f) with regard to Item 6 and 7 for considering the financial, medical, social or personal histories of the listed persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of those persons and may adjourn into closed session under Section 19.85(1)(g), with regard to Items 6 through 9 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.

6. Appeals
 - A. Sarah Bell – Appeal of Hearing Examiners Decision
 - B. Cornelius Armstrong – Required Contribution
 - C. Anissa Perkins – Required Contribution
7. Disability Matters
 - A. Ann Brottlund
 - B. Angela Lindsey
 - C. James O'Leary
 - D. Theodore Robinson

- 8. Pending Litigation (For information only unless otherwise directed by the Board.)
 - A. Stoker v. ERS (1.6% multiplier)
 - B. AFSCME v. ERS (1.6% multiplier)
 - C. Tietjen v. ERS
 - D. Brillowski & Trades v. ERS (1.6% multiplier)
 - E. AFSCME v. ERS (retiree health)

- 9. Report on Compliance Review (For information only unless otherwise directed by the Board.)

- 10. Reports of ERS Manager & Fiscal Officer
 - A. Retirements Granted, May (For information only unless otherwise directed by the Board.)
 - B. ERS Monthly Activity Report, May (For information only unless otherwise directed by the Board.)
 - C. Co-Development First Quarter Report (For information only unless otherwise directed by the Board.)
 - D. Pension Board Retiree Election (For information only unless otherwise directed by the Board.)
 - E. Fiscal Officer
 - 1. Portfolio Activity Report, May (For information only unless otherwise directed by the Board.)
 - 2. Cash Flow Report, May (For information only unless otherwise directed by the Board.)
 - 3. Q3 Funding Request

- 11. Audit Committee Report – Vera Westphal
 - A. Minutes of June 5, 2013 meeting
 - 1. Proposed Amendment to Pension Board Rule 1027

- 12. Administrative Matters
 - A. Future Topics (For information only unless otherwise directed by the Board.)

- 13. Adjournment