

MILWAUKEE COUNTY EMPLOYEES RETIREMENT SYSTEM  
PENSION BOARD AGENDA

November 18, 2015

Meeting to be held on Wednesday, November 18, 2015, at 8:30 a.m. at the Marcus Center for the Performing Arts, 929 North Water Street, Milwaukee, WI 53202.

1. Chairman's Report
2. Minutes
  - A. October 21, 2015 Meeting
3. Investments
  - A. Adams Street and Mesirov Financial
  - B. Marquette Associates Report
    1. Monthly report (For information only unless otherwise directed by the Board.)
4. Investment Committee Report – Canceled
5. Audit Committee Report – Canceled

**The Board may adjourn into closed session under Section 19.85(1)(g), Wis. Stats., with regard to items 6 through 8 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. Pending Litigation (For information only unless otherwise directed by the Board.)
  - A. Tietjen v. ERS
  - B. Trapp, et al v. Pension Board (Nurses' Purchase of Service Credit)
  - C. Mecouch v. ERS (Purchase of Service Credit)
  - D. Walker v. ERS (Discontinuation of Benefit)

7. MDSA Rule of 75 (For information only unless otherwise directed by the Board.)

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

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9. Reports of Retirement Services Director & Fiscal Officer
  - A. Retirements Granted – October (For information only unless otherwise directed by the Board.)

B. Retirement Services Update – (For information only unless otherwise directed by the Board.)

C. Fiscal Officer

1. Portfolio Activity Report – October (For information only unless otherwise directed by the Board.)

2. Cash Flow Report – October (For information only unless otherwise directed by the Board.)

3. Funding Request

10. Administrative Matters

A. Future Topics (For information only unless otherwise directed by the Board.)

B. Upcoming Conferences

1. Alternative Investing Summit – 12/9-11/2015

2. Public Funds Summit – 1/13-15/2016

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11. Adjournment