

**MILWAUKEE COUNTY EMPLOYEES RETIREMENT SYSTEM
PENSION BUDGET, AUDIT AND COMPLIANCE COMMITTEE AGENDA**

The meeting will be held on Thursday, October 25, 2007 at 3:00 PM in the 3rd Floor Conference Room at the City Campus Offices of Milwaukee County at 2711 West Wells St., Milwaukee, WI 53208.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee nor the Pension Board will take any formal action on any agenda item at this meeting

1. Call to Order
2. Roll Call
3. Management letter from Virchow/Krause – Wayne Morgan
4. RFP for investment custodial services
5. Use of tax returns to verify ADR earned income
6. Future Topics
7. Adjournment

Jack L. Hohrein
Pension Board Secretary