

Assets and Income

Milwaukee County (government)
Milwaukee, WI

State of Wisconsin/Wisconsin State Assembly (X) no longer held
Madison, WI

American Diabetes Association – Wisconsin Area
Wauwatosa, WI

United Health Care (X) no longer held
Wauwatosa, WI

Citigroup Global Markets Inc. IRA

- Calamos Convertible Opportunities and Income Fund
- Washington Mutual Mtg. Sec. (Series 2002-MS5 Class 1A6 and Series 2002-MS5 Class 1A7)
- Smith Barney Aggressive Growth Fund CL L
- Smith Barney Small Cap Value Fund Class L
- One S. Pinckney St., Suite 300 Madison, WI 53703

Northwestern Mutual IRA

Account Type: B-RR Series front end design

- Balanced
- Index 500 Stock
- Aggressive Growth Stock
- Growth Stock
- Large Cap Core Stock*
- Index 400 Stock
- Small Cap Growth Stock
- Russell Non-US

731 N. Jackson St., Suite 100 Milwaukee, WI 53202-4697

American Express Managed Allocation Fund Class A

American Express Financial Adv. 13890 Bishops Dr., Suite 200 Brookfield, WI 53005-6610

Agreements or Arrangements

Milwaukee County Retirement System

Normal retirement at age 60; early retirement at age 55 with 15 years of service with the benefit reduced by 5% for each year between 55 and 60; the formula is 2% x final average salary (highest 3 years) x years of County service. Scott

Walker waived backdrop and 25% pension enhancement benefits. Vesting occurs after 5 years of service.

Scott Walker also may qualify for "reciprocity" benefits under Chapter 40 of the Wisconsin Statutes. His 8.9 years of service under the Wisconsin Retirement System are credited toward the 5 year vesting requirement under the County system, so he is already vested under the county system. In addition, if he retires under both the county and the state systems, the final average salary he earned under the state system is indexed under a cost-of-living formula from the date he left the state until his retirement date.

**Milwaukee County Executive Scott Walker
414/278-4211**

TO: Bill Register
US DOT
202/366-9170

FR: Scott Walker
Milwaukee County Executive
414/278-4211

DT: September 4, 2003

RE: Update of SF 86