

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD  
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE  
200 E. WELLS ST., ROOM 405 (COMPTROLLER'S CONFERENCE ROOM)  
JULY 24, 2006 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting held June 26, 2006.
- II. Chief Investment Officer Report.
- III. Administration and Operations Committee Report.
  - A. Approval of Contract and Statement of Work – Deloitte & Touche (ARIS Maps Project).
  - B. Approval of 8<sup>th</sup> Amendment to Saber Contract (f/k/a Covansys Corp.).
- IV. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests.
  - C. Approval to Appoint Three Reviewer/Hearing Examiners.
  - D. Approval of Election Bulletin No. 175 – Active Member.
  - E. Approval of Resolution re: August Meeting.
- V. Medical Reports.
  - A. Fire and Police Duty Disability and Duty Disability Re-examinations.
  - B. All Ordinary Disabilities and General City Duty Disability.
- VI. Unfinished Business.
  - A. Legal Opinion and Service Requests Pending and Legal Opinions.
  - B. Legislation Requests Pending and Proposed Legislation.
  - C. Acceptance of IRS Determination Letter.
  - D. Presentation from the Department of Workforce Development re: Data Sharing Agreement for Collection of Child Support.
  - E. Executive Director's Report - Inventory of ERS Projects.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (F.), as provided in Section 19.85 (1) (g), Wisconsin State Statutes, to confer with legal counsel concerning strategy the Board may adopt with respect to litigation in which it is or is likely to become involved. The Board may then reconvene in open session following the closed session.

- F. Milwaukee Police Supervisor's Organization vs. ERS, et al. Case No. 05-CV-006697.

VII. Informational.

- A. Report on Claims and Litigation.
- B. Conferences.
- C. Class Action Lawsuit Report.
- D. Adjusted Quarterly Cost Basis of Equity, June 30, 2006.
- E. Minutes of the Administration and Operations Committee Meeting held June 20, 2006.
- F. Report on Bills.
- G. Deployment of Assets.
- H. Securities Lending Revenue and Budget Report.
- I. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
- J. ERS Holdings Report.
- K. New Business.

**MEETING REMINDER:**

**INVESTMENT COMMITTEE MEETING, THURSDAY, SEPTEMBER 7, 2006  
AT 9:00 A.M. IN ROOM 405 (COMPTROLLER'S CONFERENCE ROOM).**

**REGULAR MEETING, MONDAY, SEPTEMBER 25, 2006 AT 9:00 A.M. IN  
ROOM 405 (COMPTROLLER'S CONFERENCE ROOM).**

**NOTICE TO PUBLIC** - Meetings of the City of Milwaukee Annuity and Pension Board are open to the public. Those in attendance wishing to address the Board on a specific agenda item may do so by registering in advance of the meeting with the Board Secretary.

**PLEASE NOTE** - Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information, or to request this service, please call 286-3557.