

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE
789 N. WATER ST., SUITE 300 (Employees' Retirement System)
MONDAY, MARCH 28, 2011 – 9:00 a.m.

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting held February 28, 2011.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
 - A. Approval of Proposed Private Equity Funding.
- IV. Administration and Operations Committee Report.
 - A. Approval of Jefferson Wells Statement of Work.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests.
 - C. Referral of 2012 Budget to A & O Committee.
 - D. Referral of Buck Consultants Contract to A & O Committee.
 - E. Approval to Suspend Disability Benefits for Non-Compliance with Periodic Medical Re-Examination – Harrison Kern.
 - F. Approval of Request from MPSO to Contact the System's Actuary.
- VI. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.
- VII. Unfinished Business.
 - A. Legal Opinion and Service Requests Pending and Legal Opinions.
 - B. Legislation Requests Pending and Proposed Legislation.
 - C. 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(s) (D.), 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.

- D. State of Wisconsin vs. Bradley DeBraska, Case No. 2009-CF-000695.

