

**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 26, 2012 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting held February 27, 2012.

- II. Chief Investment Officer Report.

- III. Investment Committee Meeting Report.

Please be advised that the Investment Committee may vote to convene in closed session on the following item (A.), as provided in Section 19.85(1) (e), Wisconsin State Statutes, for deliberating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Committee may then reconvene in open session following the closed session.

- A. Approval of Finalists for Large Cap US Equity Managers.

- IV. Administration and Operations Committee Report.

- A. Approval of Experis Statement of Work.

- V. New Business.

- A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests.
  - C. Referral of 2013 Budget to A & O Committee.
  - D. Approval to Suspend Disability Benefits for Non-Compliance with Periodic Medical Re-Examination – Jasmine Lewis.

- VI. Medical Reports.

- A. All Duty & Ordinary Disability Applications & Re-examinations.

- VII. Unfinished Business.

- A. Legal Opinions and Service Requests Pending and Legal Opinions.
  - B. Legislation Requests Pending and Proposed Legislation.
  - C. Executive Director's Report - Inventory of ERS Projects.

- VIII. Informational.

- A. Report on Claims and Litigation.
  - B. Conferences.

- C. Class Action Lawsuit Report.
- D. Minutes of the Investment Committee Meeting held February 8, 2012.
- E. Report on Bills.
- F. Deployment of Assets.
- G. Securities Lending Revenue and Budget Report.
- H. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
- I. ERS Holdings Report.

MEETING REMINDER:

**REGULAR MEETING**, MONDAY, APRIL 23, 2012 AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYEES' RETIREMENT SYSTEM BOARD 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.