

**ANNUAL 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, JANUARY 28, 2013 – 9:00 A.M.**

ANNUAL MEETING

- I. Introduction of New Board Member.
- II. Officers for 2013.
  - A. Election of Chair.
  - B. Election of Vice-Chair.
- III. Approval of Minutes.
  - A. Regular Meeting held December 20, 2012.
- IV. Chief Investment Officer Report.
- V. Investment Committee Report.
- VI. Administration and Operations Committee Report.
  - A. Approval of Statement of Work – Experis.
- VII. New Business.
  - A. Authorization to Sign Vouchers.
  - B. Retirements, Death Claims, and Refunds.
  - C. Conference Requests.
  - D. Referral to A & O Committee – Close out of 2012 Budget.
  - E. Referral to A & O Committee – Baker Tilly Financial Audit Communication.
  - F. 2012 Securities Lending Budget.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (G.), as provided in Section 19.85 (1) (c), Wisconsin State Statutes, for considering employment, promotion, compensation or performance evaluation data for any public employe over which the governmental body has jurisdiction or exercises responsibility. The Board may then reconvene in open session following the closed session.

- G. Performance Evaluation of Executive Director.
- VIII. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
  - B. Disability Findings:
    - Rosemary Beix
    - Susan E. Parkman
    - Heather Shefbuch

IX. Unfinished Business.

- A. Legal Opinions and Service Requests Pending and Legal Opinions.
- B. Legislation Requests Pending and Proposed Legislation.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (C.), as provided in Section 19.85 (1) (e), Wisconsin State Statutes, for deliberating or negotiating 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 Board may then reconvene in open session following the closed session.

- C. Approval of Contract for Actuarial Services.
- D. Executive Director's Report - Inventory of ERS Projects.

X. Informational.

- A. Report on Claims and Litigation.
- B. Conferences.
- C. Class Action Lawsuit Report.
- D. Adjusted Quarterly Cost Basis of Equity – December 31, 2012.
- E. Minutes of the Investment Committee Meeting held December 13, 2012.
- F. Minutes of the Administration and Operations Committee Meeting held December 18, 2012.
- G. Copies of the Board Rules and Regulations and ERS Ethics Policy.
- H. Report on Bills.
- I. Deployment of Assets.
- J. Securities Lending Revenue and Budget Report.
- K. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
- L. ERS Holdings Report.

MEETING REMINDER:

**ADMINISTRATION & OPERATIONS COMMITTEE MEETING** = TUESDAY, FEBRUARY 19, 2013, AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYEES' RETIREMENT SYSTEM BOARD ROOM).

**REGULAR MEETING** MONDAY, FEBRUARY 25, 2013 AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYEES' RETIREMENT SYSTEM BOARD ROOM).

**INVESTMENT COMMITTEE MEETING** THURSDAY, FEBRUARY 28, 2013 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.