

**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, FEBRUARY 25, 2013 – 8:00 A.M.**

PLEASE BE ADVISED THAT THE MEMBERS OF THE ANNUITY AND PENSION BOARD WILL BE ATTENDING THE MAYOR'S STATE OF THE CITY SPEECH BEING DELIVERED AT 325 N. PLANKINTON AVENUE AT 8:00 A.M. NO PENSION BUSINESS WILL BE TRANSACTED AT THIS EVENT.

THE REGULAR MEETING OF THE ANNUITY AND PENSION BOARD WILL BEGIN APPROXIMATELY 9:30 A.M. AT 789 N. WATER STREET, SUITE 300.

REGULAR MEETING

- I. Appointment of Committees for 2013.
 - A. Administration and Operations Committee.
 - B. Investment Committee
 - C. Litigation Committee.
 - D. Legislative Committee.

- II. Approval of Minutes.
 - A. Annual Meeting held January 28, 2013.

- III. Chief Investment Officer Report.
 - A. Approval of Amended DFA Group Trust – Custodian Change.

- IV. Administration and Operations Committee Report.

- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests.

- 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.

- i. Buck Consultants Presentation.
- 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 January 23, 2013.
- 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:

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

REGULAR MEETING, MONDAY, MARCH 25, 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.