

**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, SEPTEMBER 23, 2013 – 9:00 a.m.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting held July 22, 2013.
- II. Chief Investment Officer Report.
  - A. Approval of Neuberger Berman Contract.
- III. Investment Committee Report.
  - A. Approval of Selection of Private Equity Secondary Fund of Funds Manager.
- IV. Administration and Operations Committee Report.
  - A. Approval of Internal Audit Risk Assessment and Audit Plan.
  - B. Approval of Template for ERS Vendor/Insurance Carrier Agreement for HELPS Retiree Health Insurance Premium Deduction Initiative.
  - C. Approval of Symphony Contract and Statement of Work for Network Administrative Services.
  - D. Approval of Symphony Contract and Statement of Work for Network Administration Support.
  - E. Approval of Symphony Contract and Statement of Work for Software Development Professional Services.
  - F. Approval of TW Telecom Contract Amendment.
- V. Legislative Committee Report.
  - A. Approval of Proposed Amendment of Board Rule XV. G. regarding Qualifying Time Provision.
  - B. Approval of Proposed Board Rule regarding Retired Public Safety Officer Insurance Premium Deduction Programs.
- VI. New Business.
  - A. Retirements, Death Claims, and Refunds (July and August).
  - B. Conference Requests.
  - C. Approval of Revised Authorization to Sign Vouchers.
- VII. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations (August and September).

VIII. 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.

IX. Informational (July and August).

- A. Report on Claims and Litigation.

Please be advised the Annuity and Pension Board may vote to convene in closed session on the following item, (i.), 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.

- i. Dewreal M. Ford
- B. Conferences.
- C. Class Action Lawsuit Report.
- D. Report on Bills.
- E. Deployment of Assets.
- F. Securities Lending Revenue and Budget Report.
- G. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
- H. ERS Holdings Report.

MEETING REMINDER:

**ADMINISTRATION & OPERATIONS COMMITTEE MEETING** TUESDAY, OCTOBER 15, 2013, AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYEES' RETIREMENT SYSTEM BOARD ROOM).

**REGULAR MEETING**, MONDAY, OCTOBER 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.