

**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, OCTOBER 28, 2013 – 9:00 a.m.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting held September 23, 2013.
- II. Chief Investment Officer Report.
- III. Administration and Operations Committee Report.
  - A. Approval of Experis Contract Extension.
- IV. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests.
  - C. Approval to Suspend Disability Benefits for Non-Compliance with Outside Earnings Request.
  - D. Approval to Appoint Dr. Leslie Martin as Alternate for Medical Council.
  - E. Approval of Renewal of Fiduciary Liability Insurance.
- V. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
- VI. 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.
- VII. Informational.
  - A. Report on Claims and Litigation.
  - B. Conferences.
  - C. Class Action Lawsuit Report.
  - D. Adjusted Quarterly Cost Basis of Equity – September 30, 2013.
  - E. Minutes of the Investment Committee Meeting held June 6, 2013.
  - F. Minutes of the Administration and Operations Committee Meeting held July 16, 2013.

- G. Minutes of the Investment Committee Meeting held September 5, 2013.
- H. Minutes of the Administration and Operations Committee Meeting held September 17, 2013.
- I. Minutes of the Legislative Committee Meeting held September 23, 2013.
- J. Report on Bills.
- K. Deployment of Assets.
- L. Securities Lending Revenue and Budget Report.
- M. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
- N. ERS Holdings Report.

MEETING REMINDER:

**INVESTMENT COMMITTEE MEETING** THURSDAY, NOVEMBER 7, 2013, AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYEES' RETIREMENT SYSTEM BOARD ROOM).

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

**REGULAR MEETING**, MONDAY, NOVEMBER 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.