

**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)  
FEBRUARY 22, 2016 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
    - A. Annual Meeting held January 25, 2016.
  - II. Appointment of Committees for 2016.
    - A. Administration & Operations Committee.
    - B. Investment Committee.
    - C. Legislative Committee.
    - D. Litigation Committee.
  - III. Chief Investment Officer Report.
  - IV. Administration and Operations Committee Report.
  - V. New Business.
    - A. Retirements, Death Claims, and Refunds.
    - B. Conference Requests.
    - C. 2015 Securities Lending Budget.
    - D. Complaint for Certiorari Review – Jason Bleichwehl.
    - E. Approval to Suspend Disability Benefits for Non-Compliance with Periodic Medical Re-examinations – Brian Zirgibel.
- Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (F.), as provided in Section 19.85(1)(e), Wisconsin State Statutes, to deliberate or negotiate 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 vote to reconvene in open session following the closed session.
- F. Approval of Disability Claims Processing Services Contract.
- VI. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
  - B. Disability Findings – Jenitza Crespo.
- 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. Adjusted Quarterly Cost Basis of Equity – December 31, 2015.
- E. Minutes of the Investment Committee Meeting held January 13, 2016.
- F. Minutes of the Administration and Operations Committee Meeting held January 21, 2016.
- G. Report on Bills.
- H. Deployment of Assets.
- I. Securities Lending Revenue and Budget Report.
- J. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
- K. ERS Holdings Report.

**MEETING REMINDERS**

**INVESTMENT COMMITTEE MEETING**

**THURSDAY, FEBRUARY 25, 2016 – 9:00 A.M.**  
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

**ADMINISTRATION & OPERATIONS COMMITTEE MEETING**

**THURSDAY, MARCH 17, 2016 – 9:00 A.M.**  
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD**

**MONDAY, MARCH 24, 2016 – 9:00 A.M.**  
789 N. WATER ST., SUITE 300 (ERS 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.