

**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, MARCH 24, 2014 – 9:00 a.m.**

REGULAR MEETING

- I. Introduction of New Board Member.
- II. Approval of Minutes.
  - A. Regular Meeting held February 26, 2014.
- III. Chief Investment Officer Report.
- IV. Investment Committee Report.
  - A. Approval of AP2014 Fund.
  - B. DFA Due Diligence Report.
  - C. Brandes Due Diligence Report.
  - D. Earnest Due Diligence Report.
  - E. 2014 Due Diligence Schedule.
- V. Administration and Operations Committee Report.
- VI. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests.
  - C. Approval to Suspend Disability Benefits for Non-Compliance with Periodic Medical Re-examinations.
    - Jasmine Lewis
- VII. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
  - B. Disability Findings:
    - Michael Pelzek
- 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.

- A. Report on Claims and Litigation.
- B. Conferences.
- C. Class Action Lawsuit Report.
- D. Minutes of the Investment Committee Meeting held November 7, 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:

**INVESTMENT COMMITTEE MEETING** THURSDAY, APRIL 3, 2014 AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYES' RETIREMENT SYSTEM BOARD ROOM).

**ADMINISTRATION & OPERATIONS COMMITTEE MEETING** TUESDAY, APRIL 15, 2014, AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYES' RETIREMENT SYSTEM BOARD ROOM).

**REGULAR MEETING**, MONDAY, APRIL 28, 2014 AT 9:00 A.M., AT 789 N. WATER STREET, SUITE 300 (EMPLOYES' 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.