

**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, APRIL 24, 2017 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting Held March 27, 2017.
- II. Chief Investment Officer Report.
  - A. Approval of Loomis Sayles Guideline Extension.
- III. Administration & Operations Committee Report.
  - A. Approval of United Mailing Services, Inc. (UMS) Contract Renewal.
  - B. Approval of Hewlett-Packard Amendment.
  - C. Approval of 2018 ERS Budget Request.
  - D. Approval of Proposed IT Reorganization.
- IV. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests.
  - C. Proposed Amendment to Funding Policy (MCC-36-15-15).
- 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. Minutes of the Administration & Operations Committee Meeting Held March 16, 2017.
  - 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.

## MEETING REMINDERS

### **INVESTMENT COMMITTEE MEETING**

**THURSDAY, MAY 11, 2017 – 9:00 A.M.**

789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

### **ADMINISTRATION & OPERATIONS COMMITTEE MEETING**

**THURSDAY, MAY 18, 2017 – 9:00 A.M.**

789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

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

**MONDAY, MAY 22, 2017 – 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 414-286-3557.