

**ANNUAL 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, JANUARY 22, 2018 – 9:00 A.M.**

ANNUAL MEETING

- I. Introduction of New Board Members.
- II. Trustee Succession.
 - A. Consider Special Election Per MCC-36-15-3.
- III. Officers for 2018.
 - A. Election of Chair.
 - B. Election of Vice-Chair.
- IV. Approval of Minutes.
 - A. Regular Meeting Held December 21, 2017.
- V. Chief Investment Officer Report.
- VI. Investment Committee Report.
- VII. Administration & Operations Committee Report.
 - A. Approval of the Contract Amendment with Wells Fargo.
- VIII. New Business.
 - A. Authorization to Sign Vouchers.
 - B. Retirements, Death Claims, and Refunds.
 - C. Conference Requests.
 - D. Referral to A&O Committee – Close out of 2017 Budget.
 - E. Referral to A&O Committee – Baker Tilly Financial Audit Communication.
 - F. Approval of Independent Reviewer/Hearing Examiner – Dennis P. Moroney.
 - G. Annual Obligation of Trustees and ERS Officers to Submit Annual Statement of Economic Interest.
 - H. Approval of Resolution for Annuity & Pension Board Member Detective Gust Petropoulos.
- IX. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.

- X. 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.

- XI. Informational.
 - A. Report on Claims and Litigation.
 - B. Conferences.
 - C. Class Action Lawsuit Report.
 - D. Minutes of the Administration & Operations Committee Meeting Held December 21, 2017.
 - E. Copies of the Board Rules and Regulations and ERS Ethics Policy.
 - F. Report on Bills.
 - G. Deployment of Assets.
 - H. Securities Lending Revenue and Budget Report.
 - I. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
 - J. ERS Holdings Report.

MEETING REMINDERS

INVESTMENT COMMITTEE MEETING

THURSDAY, FEBRUARY 8, 2018 – 9:00 A.M.
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

ADMINISTRATION & OPERATIONS COMMITTEE MEETING

THURSDAY, FEBRUARY 15, 2018 – 9:00 A.M.
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, FEBRUARY 26, 2018 – 9:00 A.M.
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

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.