

**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)
THURSDAY, MARCH 22, 2018 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held February 26, 2018.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
 - A. Approval of Statement of Investment Policy Update.
- IV. Administration & Operations Committee Report.
 - A. Approval of First Amendment to Agreement with CenturyLink, Inc.
 - B. Approval of Contract with American Business Technologies, Inc. dba ABT Mailcom.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – March 2018 Board Meeting.
 - C. Approve Paid Time for Employee-Elected Trustee to Attend Board Meetings and Board Assigned Travel per Sec. 350-219.
 - D. Approval of Experis Contract Amendment.
- VI. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.
- 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. Minutes of the Administration & Operations Committee Meeting Held February 15, 2018.
- 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. Rules and Regulations of the Employees' Retirement System (ERS) Annuity and Pension Board.

MEETING REMINDERS

ADMINISTRATION & OPERATIONS COMMITTEE MEETING

THURSDAY, APRIL 19, 2018 – 9:00 A.M.

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

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, APRIL 30, 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.