

**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, JUNE 25, 2018 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held May 24, 2018.
- II. Chief Investment Officer Report.
 - A. Approval of Loomis Sayles Guideline Change.
- III. Investment Committee Report.
 - A. Approval of Brandes Investment Partners Contract Amendment.
- IV. Administration & Operations Committee Report.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – June 2018 Board Meeting.
 - C. Acceptance of Actuarial Valuation – January 1, 2018.
 - D. Approval of PABF GASB 67 and GASB 68 Disclosures for Fiscal Year Ending December 31, 2017.
 - E. Approval of Fire Member Election Bulletin 192.
- 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 Investment Committee Meeting Held May 10, 2018.
- E. Minutes of the Administration & Operations Committee Held May 17, 2018.
- F. Minutes of the Investment Committee Meeting Held June 7, 2018.
- 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.

MEETING REMINDERS

ADMINISTRATION & OPERATIONS COMMITTEE MEETING

THURSDAY, JULY 19, 2018 – 8:30 A.M.

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

INVESTMENT COMMITTEE MEETING

THURSDAY, JULY 19, 2018 – 9:00 A.M.

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

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, JULY 23, 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.