

**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, JULY 23, 2018 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held June 25, 2018.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
- IV. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – July 2018 Board Meeting.
 - C. Acceptance of Baker Tilly 2017 Financial Audit.
 - D. Approval of Annual Report of the Annuity & Pension Board 80th Edition, December 31, 2017.
 - E. Approval to Suspend Disability Benefits for Non-Compliance with Outside Earnings Limitation.
 - F. Approval of August Resolution.
 - G. Approval of At Large Member Election Bulletin 193 and Revised Board Rules II. A. & B.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (H.), as provided in Section 19.85(1)(g), Wisconsin State Statutes, to confer with legal counsel concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Board may then vote to reconvene in open session following the closed session.

- H. Consideration of notices of claims of Milwaukee Professional Firefighters Association, Local #215, Jerry Allen (no relation to ERS Executive Director Jerry Allen), Robert J. Bressete, Bead Davis, James Elliott, Chris Gauthier, Derek Geppert, Robert Hehn, Scott Hoth, Allen L. Jansen, Stanley Kaminski, Thomas Kaminski, John Kielpinski, Andrew J. Korducki, James Kronberg, Terry D. Lucas, Greg Marris, Pat Norton, Bruce Rightmyre, David Stoltz, James Youngblood, and Andy Wiegel.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (I.), as provided in Section 19.85 (1)(c), for considering employment, promotion, compensation or performance evaluation data of any public employe over which the governmental body has jurisdiction or exercises responsibility. The Board may then vote to reconvene in open session following the closed session.

- I. Chief Investment Officer Performance Review.

- 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 Held June 21, 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.

MEETING REMINDERS

SPECIAL MEETING

MONDAY, AUGUST 27, 2018 – 9:00 A.M.

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

INVESTMENT COMMITTEE MEETING

THURSDAY, SEPTEMBER 6, 2018 – 9:00 A.M.

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

ADMINISTRATION & OPERATIONS COMMITTEE MEETING

THURSDAY, SEPTEMBER 20, 2018 – 9:00 A.M.

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

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, SEPTEMBER 24, 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.