

**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, SEPTEMBER 24, 2018 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held July 23, 2018.
 - B. Special Meeting Held August 27, 2018.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
 - A. Approval of 2019 Private Equity Commitment Recommendation.
- IV. New Business.
 - A. Retirements, Death Claims, and Refunds (July and August).
 - B. Conference Requests – September 2018 Board Meeting.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following items (C. and D.), as provided in Section 19.85(1)(e), Wisconsin State Statutes, to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board may then vote to reconvene in open session following the closed session.

- C. Approval of Proposed Contract for Financial Audit Services.
 - D. Approval of Proposed Contract for Actuarial Services.
 - E. Approval of Renewal of Fiduciary Liability Insurance.
 - F. Consider and potentially take action on Suspension of DDR Benefits for Non-compliance with Re-exam Requirements of MCC-36.
 - G. Consider and potentially take action on Revocation of DDR Benefits for Non-compliance with Re-exam Requirements of MCC-36 for more than one year.
- V. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations (August and September).
 - B. Disability Findings – Natasha Padgett.
 - 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 Income 2018 YTD.
 - D. Minutes of the Investment Committee Held July 19, 2018.
 - E. Minutes of the Investment Committee Held September 6, 2018.
 - 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.

MEETING REMINDER

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, OCTOBER 22, 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.