

**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, OCTOBER 22, 2018 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting Held September 24, 2018.
- II. Chief Investment Officer Report.
- III. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests – October 2018 Board Meeting.
  - C. Approval of Proposed Medical Council Physician Contract Amendment.
  - D. Review of Calculation of DDR Retirement Allowance.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (E.), 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.

- E. ERS Investment Staff Compensation (Analyst).
- IV. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
- V. 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.
- VI. Informational.
  - A. Report on Claims and Litigation.
  - B. Conferences.
  - C. Class Action Income 2018 YTD.
  - D. Report on Bills.
  - E. Deployment of Assets.
  - F. Securities Lending Revenue and Budget Report.
  - G. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.

## MEETING REMINDERS

### **INVESTMENT COMMITTEE MEETING**

**THURSDAY, NOVEMBER 8, 2018 – 9:00 A.M.**

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

### **REGULAR MEETING OF THE ANNUITY AND PENSION BOARD**

**MONDAY, NOVEMBER 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.