

**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, NOVEMBER 26, 2018 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held October 22, 2018.
- II. Chief Investment Officer Report.

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

- A. Approval of Abbott Capital AP2019 Private Equity Fund of Funds Side Letter.
- III. Investment Committee Report.
- IV. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – November 2018 Board Meeting.
 - C. Consider and potentially take action on Suspension of Ordinary Disability Benefits for Non-compliance with Re-exam Requirements of MCC-36.
 - D. 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.
 - E. Proposed 2019 Board and Committee Meeting Dates.
- V. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.
 - B. Disability Findings.
 - David Grycowski
 - Jacquelyn Jefferson
- 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. Adjusted Quarterly Cost Basis of Equity.
- 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

INVESTMENT COMMITTEE MEETING

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

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

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

THURSDAY, DECEMBER 20, 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.