

**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)  
THURSDAY, DECEMBER 20, 2018 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting Held November 26, 2018.
- II. Chief Investment Officer Report.
  - A. Approval of Bank of New York Mellon (Newton) Contract Amendment.
- III. Investment Committee Report.
  - A. Approval of Statement of Investment Policy Update.
  - B. Approval of Global Trading Analytics Contract Amendment.
- IV. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests – December 2018 Board Meeting.
  - C. Pension Board Election Results – Special At Large Member Election.
- V. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
  - B. Disability Findings.
    - Rochelle Roundtree
- 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 November 8, 2018.
- E. Minutes of the Investment Committee Held December 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 REMINDERS**

**INVESTMENT COMMITTEE MEETING**

**WEDNESDAY, JANUARY 16, 2019 – 9:30 A.M.**

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

**ANNUAL MEETING OF THE ANNUITY AND PENSION BOARD**

**MONDAY, JANUARY 28, 2019 – 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.