

**ANNUAL MEETING OF THE ANNUITY AND PENSION BOARD  
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE  
789 N. WATER ST., SUITE 300 (Employes' Retirement System)  
MONDAY, FEBRUARY 4, 2019 – 9:00 A.M.**

**REVISED DATE**

**ANNUAL MEETING**

- I. Introduction of New Board Members.
- II. Officers for 2019.
  - A. Election of Chair.
  - B. Election of Vice-Chair.
- III. Approval of Minutes.
  - A. Regular Meeting Held December 20, 2018.
- IV. Chief Investment Officer Report.
- V. Investment Committee Report.
- VI. New Business.
  - A. Authorization to Sign Vouchers.
  - B. Retirements, Death Claims, and Refunds.
  - C. Conference Requests – January 2019 Board Meeting.
  - D. Approval of 2018 Securities Lending Budget.
  - E. Approval of Amendment for a Name Change from Enterprise Services LLC to Perspecta State & Local Inc.
  - F. Annual Obligation of Trustees and ERS Officers to Submit Annual Statement of Economic Interest.
- VII. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
  - B. Disability Findings.
    - Melanie Beasley.
    - Harold Cross.
    - Kathy M. Windham.
- VIII. 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.

IX. Informational.

- A. Report on Claims and Litigation.
- B. Conferences.
- C. Class Action Income 2018.
- D. Minutes of the Investment Committee Held January 16, 2019.
- E. Copies of the Board Rules and Regulations and ERS Ethics Policy.
- 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.
- J. ERS Holdings Report.

**MEETING REMINDERS**

**INVESTMENT COMMITTEE MEETING**

**THURSDAY, FEBRUARY 14, 2019 – 9:00 A.M.**

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

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

**MONDAY, FEBRUARY 25, 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.