

**REGULAR 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 25, 2019 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Annual Meeting Held February 4, 2018.
- II. Appointment of Committees for 2019.
 - A. Administration & Operations Committee.
 - B. Investment Committee.
 - C. Legislative Committee.
 - D. Litigation Committee.
- III. Chief Investment Officer Report.
- IV. Investment Committee Report.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – February 2019 Board Meeting.
 - C. Approval of Contract Amendment to Extend the Contract with MMRO (Managed Medical Review Organization).
 - D. Approval of Agreement with Wells Fargo Bank.
 - E. Approval of Contract Amendment to Change the Name of Level 3 Communications, LLC.
 - F. Approval of Proposed Extension of Buck Consulting Agreement in Connection with Conversion of Actuarial Services.
 - G. Consider and potentially taking action on Revocation of DDR Benefits for Non-compliance with Re-exam Requirements of MCC-36 for more than one year.
- VI. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.
- VII. 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.

VIII. Informational.

- A. Report on Claims and Litigation.
- B. Conferences.
- C. Class Action Income 2019 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, MARCH 14, 2019 – 9:00 A.M.

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

ADMINISTRATION & OPERATIONS COMMITTEE MEETING

THURSDAY, MARCH 21, 2019 – 9:00 A.M.

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

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, MARCH 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.