

**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, MARCH 25, 2019 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting Held February 25, 2018.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
- IV. Administration & Operations Committee Report.
  - A. Approval of Perspecta Contract Extension.
  - B. Approval of Reinhart Professional Services Contract.
- V. New Business.
  - A. Presentation by Cavanaugh Macdonald Independent Actuaries – Pat Beckham and Larry Langer – Regarding Conversion of Actuarial Services.
  - B. Retirements, Death Claims, and Refunds.
  - C. Conference Requests – March 2019 Board Meeting.
  - D. Review circumstances of ODR Non-compliance with Re-exam Requirements of MCC-36.

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)(g), Wisconsin State Statutes, to confer with legal counsel concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Board may then vote to reconvene in open session following the closed session.

- E. Approval of Proposed Settlement of “In re Motors Liquidation Company, et al.; Chapter 11 Case No. 09-50026 (MG).”

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

- F. Proposed Initial Salary for Senior Investment Analyst Finalist Candidate.

- 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. Minutes of the Investment Committee Meeting Held February 14, 2019.
  - 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

### **ADMINISTRATION & OPERATIONS COMMITTEE MEETING**

**THURSDAY, APRIL 18, 2019 – 9:00 A.M.**

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

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

**MONDAY, APRIL 29, 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.