

**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)  
TUESDAY, MAY 28, 2019 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting Held April 29, 2019.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
- IV. Administration & Operations Committee Report.
  - A. Approval of Proposed First Amendment to Lease with Two Park Place LLC.
- V. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests – May 2019 Board Meeting.
- VI. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
  - B. Disability Findings.
    - Valerie Chapman
    - Michael Jasso
- 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. Minutes of the Administration and Operations Committee Meeting Held April 18, 2019.
- F. Minutes of the Investment Committee Meeting Held May 9, 2019.
- G. Report on Bills.
- H. Deployment of Assets.
- I. Securities Lending Revenue and Budget Report.
- J. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.

**MEETING REMINDERS**

**INVESTMENT COMMITTEE MEETING**

**THURSDAY, JUNE 6, 2019 – 9:00 A.M.**

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

**ADMINISTRATION & OPERATIONS COMMITTEE MEETING**

**THURSDAY, JUNE 20, 2019 – 9:00 A.M.**

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

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

**MONDAY, JUNE 24, 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.