

**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, JULY 22, 2019 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
  - A. Regular Meeting Held June 24, 2019.
- II. Chief Investment Officer Report.
- III. Administration & Operations Committee Report.
  - A. Approval of Second Amendment To The Contract Between The Employes' Retirement System Of The City Of Milwaukee And CenturyLink.
- IV. New Business.
  - A. Retirements, Death Claims, and Refunds.
  - B. Conference Requests – July 2019 Board Meeting.
  - C. Acceptance of Baker Tilly 2018 Financial Audit.
  - D. Approval of Annual Report of the Annuity & Pension Board 81<sup>st</sup> Edition, December 31, 2018.
  - E. Drena McCord – Revocation of Ordinary Disability Benefits (non-compliance).
  - F. Approval to Suspend Disability Benefits for Non-Compliance with Outside Earnings Limitation.
  - G. Request for Waiver of Medical Panel Re-examination – April B. Hoffman.
  - H. Approval of August Resolution.

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

- I. Chief Investment Officer Performance Review.
- V. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations.
  - B. Disability Findings.
    - Patrick Gatton
    - Samuel Uribe

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 2019 YTD.
- D. Minutes of the Administration & Operations Committee Meeting Held June 24, 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**

**INVESTMENT COMMITTEE MEETING**

**THURSDAY, JULY 25, 2019 – 9:00 A.M.**

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

**INVESTMENT COMMITTEE MEETING**

**THURSDAY, SEPTEMBER 5, 2019 – 9:00 A.M.**

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

**ADMINISTRATION & OPERATIONS COMMITTEE MEETING**

**THURSDAY, SEPTEMBER 19, 2019 – 9:00 A.M.**

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

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

**MONDAY, SEPTEMBER 23, 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.