

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE
789 N. WATER ST., SUITE 300 (Employees' Retirement System)
MONDAY, OCTOBER 28, 2019 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held September 23, 2019.
- II. Chief Investment Officer Report.
- III. Administration & Operations Committee Report.
 - A. Approval of First Amendment to the Contract with Cavanaugh Macdonald Consulting, LLC.
- IV. Legislative Committee Report.
 - A. Approval of Proposed Amendment to Board Rule XXI. Appeal.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – October 2019 Board Meeting.
 - C. Approval of Renewal of Fiduciary Liability Insurance.
 - D. Approval of Cyber Insurance.
 - E. Approval to Suspend Disability Benefits for Non-Compliance with Outside Earnings Request.
 - F. Consider Compensation for Disability Reviewers and Hearing Examiners.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (V.G.), as provided in Section 19.85(1)(f), Wisconsin State Statutes, for considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

The Annuity and Pension Board may vote to convene into closed session on the following item (V.G.) on October 28, 2019 in the ERS Board Room, pursuant to s.19.85(1)(g), Wis. Stats., for the purpose of conferring with the City Attorney who will render oral or written advise with respect to litigation in which the Board is or is likely to become involved and then will go back into open session for the

remainder of the agenda, and to potentially vote on matters discussed in closed session.

G. Consider and potentially take action on DDR member's request to waive yearly medical re-exam **and regarding litigation.**

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 September 5, 2019.

E. Minutes of the Administration & Operations Committee Meeting Held September 23, 2019.

F. Minutes of the Legislative Committee Meeting Held September 23, 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, NOVEMBER 14, 2019 – 9:00 A.M.

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

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, NOVEMBER 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.