

**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, NOVEMBER 25, 2019 – 9:00 A.M.**

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held October 28, 2019.
- II. Chief Investment Officer Report.

Please be advised that the Investment Committee may vote to convene in closed session on the following item (A.) as provided in Section 19.85(1)(e), Wisconsin State Statutes, to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Investment Committee may then vote to reconvene in open session following the closed session.

- A. Approval of Abbott Capital Private Equity Investors 2020, L.P. Side Letter.
- III. Investment Committee Report.
 - A. Approval of Private Advisors Small Company Private Equity Fund IX, LP Side Letter.
- IV. Administration & Operations Committee Report.
 - A. Approval of First Amendment to Lease with K&K McKinney Properties, LLC.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – November 2019 Board Meeting.
 - C. Proposed 2020 Board and Committee Meeting Dates.
- 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 – September 30, 2019.
- E. Minutes of the Administration & Operations Committee Meeting Held October 28, 2019.
- F. Report on Bills.
- G. Deployment of Assets.
- H. Securities Lending Revenue and Budget Report.
- I. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.

MEETING REMINDERS

INVESTMENT COMMITTEE MEETING

THURSDAY, DECEMBER 12, 2019 – 9:00 A.M.
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

ADMINISTRATION & OPERATIONS COMMITTEE MEETING

THURSDAY, DECEMBER 19, 2019 – 8:30 A.M.
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

THURSDAY, DECEMBER 19, 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.