

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

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held November 25, 2019.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
 - A. Approval of Real Estate Investment Policy Statement Update.
 - B. Approval of Global Trading Analytics Contract.
 - C. Approval of Private Equity Statement of Investment Policy Update.
 - D. Approval of Statement of Investment Policy Update.
- IV. Administration & Operations Committee Report.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – December 2019 Board Meeting.
- VI. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.
 - B. Disability Findings – Derrie Jefferson.
- 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 November 14, 2019.
 - E. Minutes of the Administration & Operations Committee Meeting Held November 25, 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

WEDNESDAY, JANUARY 15, 2019 – 9:30 A.M.
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

ANNUAL MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, JANUARY 27, 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.