

**ANNUAL 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, JANUARY 27, 2020 – 9:00 A.M.**

ANNUAL MEETING

- I. Officers for 2020.
 - A. Election of Chair.
 - B. Election of Vice-Chair.
- II. Approval of Minutes.
 - A. Regular Meeting Held December 19, 2019.
- III. Chief Investment Officer Report.
- IV. Investment Committee Report.
- V. Administration & Operations Committee Report.
 - A. Approval of United Mailing Services First Amendment.
 - B. Approval of Agreement with LexisNexis.
- VI. Legislative Committee Report.
 - A. Approval of Board Rules IV.A. Committees Of The Board_Investment Committee, VII.E. Board Members/Areas Of Responsibility_Selection Of Consultants/Investment Managers/Advisors, and II.C.6.i. Membership On The Board_Duties And Responsibilities Of Officers and Employees_Chief Investment Officer_The Chief Investment Officer is responsible for: (Proposed).
- VII. New Business.
 - A. Authorization to Sign Vouchers.
 - B. Retirements, Death Claims, and Refunds.
 - C. Conference Requests – January 2020 Board Meeting.
 - D. Approval of 2019 Securities Lending Budget.
 - E. Annual Obligation of Trustees and ERS Officers to Submit Annual Statement of Economic Interests.
- VIII. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.

IX. 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.

X. Informational.

- A. Report on Claims and Litigation.
- B. Conferences.
- C. Class Action Income 2020 YTD.
- D. Minutes of the Investment Committee Meeting Held December 12, 2019.
- E. Minutes of the Administration & Operations Committee Meeting Held December 19, 2019.
- F. Minutes of the Legislative Committee Meeting Held December 19, 2019.
- G. Copies of the Board Rules and Regulations and ERS Ethics Policy.
- H. Report on Bills.
- I. Deployment of Assets.
- J. Securities Lending Revenue and Budget Report.
- K. Preliminary Performance Report/Asset and Manager Allocation Pie Charts.
- L. ERS Holdings Report.

MEETING REMINDERS

INVESTMENT COMMITTEE MEETING

THURSDAY, FEBRUARY 13, 2020 – 9:00 A.M.
789 N. WATER ST., SUITE 300 (ERS BOARD ROOM).

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, FEBRUARY 24, 2020 – 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.