

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE
789 N. WATER ST., 4th Floor Conference Room (Employees' Retirement System)
MONDAY, MARCH 23, 2020 – 9:00 A.M.**

Special Notice: Due to the COVID-19 (Coronavirus) outbreak, in-person public attendance will be restricted. Instructions on how to call in will be available on ERS's website (www.cmers.com) prior to the meeting.

REGULAR MEETING

- I. Approval of Minutes.
 - A. Regular Meeting Held February 24, 2020.
- II. Chief Investment Officer Report.
- III. Investment Committee Report.
- IV. Administration & Operations Committee Report.
- V. New Business.
 - A. Retirements, Death Claims, and Refunds.
 - B. Conference Requests – March 2020 Board Meeting.
- 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 2020 YTD.
 - D. Minutes of the Investment Committee Meeting Held February 13, 2020.
 - 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, APRIL 16, 2020 – 9:00 A.M.

789 N. WATER ST., 4TH FLOOR CONFERENCE ROOM.

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, APRIL 27, 2020 – 9:00 A.M.

789 N. WATER ST., 4TH FLOOR CONFERENCE 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.