

**SPECIAL 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, APRIL 20, 2020 – 9:00 A.M.
(Rescheduled Cancelled Meeting from 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.

Please note and observe the following conference call etiquette to ensure a smooth and productive meeting:

- In order to cut down on background noise, participants in the meeting should put their phones on mute when they are not participating.
- At the start of the meeting, the Chairman will announce the names of the members of the Board present on the call, as well as anyone else who will be participating.
- Please request to be recognized by the Chairman if you would like to speak.
- Those participating on the call should identify themselves whenever they speak, and should ensure that the other participants on the call can hear them clearly.

SPECIAL 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.