

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

*Special Notice: Due to the COVID-19 pandemic, the meeting will be held remotely via video conference. Instructions on how to observe the meeting will be available on ERS's website ([www.cmers.com](http://www.cmers.com)) prior to the meeting.*

**Please note and observe the following remote attendance 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.

**REGULAR MEETING**

I. Approval of Minutes.

- A. Regular Meeting Held October 26, 2020.

II. Chief Investment Officer Report.

- A. Approval of BlackRock Institutional Trust Company, N.A. Contract Amendment.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (II. B.) 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 Board may then vote to reconvene in open session following the closed session.

- B. Approval of Abbott Capital Private Equity Investors 2021, L.P. Side Letter.

III. Investment Committee Report.

IV. Administration & Operations Committee Report.

Please be advised that the Annuity and Pension Board 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 Board may then vote to reconvene in open session following the closed session.

- A. Approval of Ice Miller Contract.

- V. New Business.
  - A. Retirements, Death Claims, and Refunds (October).
  - B. Conference Requests – November 2020 Board Meeting.
  - C. Pension Board Election Results – At Large Member Election.
  - D. Presentation by Joseph Schimizzi and Erich Kelly of MMRO Regarding Vocational Assessment for Disability Retirees Pursuant to Chapter 36-07-2-a.
  - E. Approval of Retirement Resolution for Disability Specialist Senior Marcia Cunningham.
  - F. Proposed 2021 Board and Committee Meeting Dates.
  
- VI. Medical Reports.
  - A. All Duty & Ordinary Disability Applications & Re-examinations (October).
  
- 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. Adjusted Quarterly Cost Basis of Equity.
  - E. Minutes of the Administration and Operations Committee Meeting Held October 26, 2020.
  - 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 10, 2020 – 9:00 A.M.**  
789 N. WATER ST.

**ADMINISTRATION & OPERATIONS COMMITTEE MEETING**

**THURSDAY, DECEMBER 17, 2020 – 8:30 A.M.**  
789 N. WATER ST.

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD**

**THURSDAY, DECEMBER 17, 2020 – 9:00 A.M.**  
789 N. WATER ST.