

**ANNUAL MEETING OF THE ANNUITY AND PENSION BOARD  
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE  
789 N. WATER ST. (Employees' Retirement System)  
MONDAY, JANUARY 25, 2021 – 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.

ANNUAL MEETING

- I. Introduction of New Board Member.
- II. Officers for 2021.
  - A. Election of Chair.
  - B. Election of Vice-Chair.
- III. Approval of Minutes.
  - A. Regular Meeting Held November 23, 2020.
  - B. Regular Meeting Held December 17, 2020.
- IV. Chief Investment Officer Report.
- V. Investment Committee Report.
- VI. Administration & Operations Committee Report.

Please be advised that the Administration and Operations Committee may vote to convene in closed session on the following items (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 Committee may then vote to reconvene in open session following the closed session.

- A. Approval of CLA Contract.

VII. New Business.

- A. Authorization to Sign Vouchers.
- B. Retirements, Death Claims, and Refunds (December).
- C. Conference Requests – January 2021 Board Meeting.
- D. Approval of 2020 Securities Lending Budget.
- E. Annual Obligation of Trustees and ERS Officers to Submit Annual Statement of Economic Interests.
- F. Approval of Resolution for Annuity & Pension Board Chair and Board Member Sergeant Carmelo Patti.
- G. Referral to Legislative Committee for Consideration of Annuity & Pension Board Position Regarding Resolution Adopted by the Common Council Requesting State Legislation Regarding ERS Required Employer Contributions.

VIII. Medical Reports.

- A. All Duty & Ordinary Disability Applications & Re-examinations (December).

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.
- D. Minutes of the Investment Committee Report Held November 12, 2020.
- E. Minutes of the Administration & Operations Committee Meeting Held November 23, 2020.
- F. Minutes of the Administration & Operations Committee Meeting Held December 17, 2020.
- 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 11, 2021 – 9:00 A.M.**

789 N. WATER ST.

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

**MONDAY, FEBRUARY 22, 2021 – 9:00 A.M.**

789 N. WATER ST.