

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE
789 N. WATER ST. (Employees' Retirement System)
MONDAY, MARCH 22, 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) 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 February 22, 2021.
- II. Chief Investment Officer Report.
- III. Administration & Operations Committee Report.
- IV. New Business.
 - A. Retirements, Death Claims, and Refunds (February).
 - B. Conference Requests – March 2021 Board Meeting.
 - C. Fiduciary Training Presented by Assistant City Attorney Patrick McClain.
- V. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations (February).
- VI. 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.
- VII. Informational.
 - A. Report on Claims and Litigation.
 - B. Conferences.
 - C. Class Action Income 2021 YTD.
 - D. Minutes of the Administration and Operations Committee Meeting Held February 22, 2021.
 - 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 15, 2021 – 9:00 A.M.
789 N. WATER ST.

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, APRIL 26, 2021 – 9:00 A.M.
789 N. WATER ST.