

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE
789 N. WATER ST. (Employees' Retirement System)
MONDAY, JULY 26, 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 June 21, 2021.
- II. Chief Investment Officer Report.
 - A. Approval of Loomis Sayles Guideline Change.
 - B. Approval of Taiwan Tax Agent Agreement.
- III. Administration & Operations Committee Report.
- IV. New Business.
 - A. Retirements, Death Claims, and Refunds (June).
 - B. Conference Requests – July 2021 Board Meeting.
 - C. Acceptance of Baker Tilly 2020 Financial Audit.
 - D. Approval of Annual Report of the Annuity & Pension Board 83rd Edition, December 31, 2020 Report.

Please be advised that the Administration & Operations Committee may vote to convene in closed session on the following item (E.), 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.

- E. Approval of Lease for 4th Floor Space at 789 N. Water Street.
- F. Approval to Suspend Disability Benefits for Non-Compliance with Outside Earnings Limitation.
- G. Approval of August Resolution.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (H.), as provided in Section 19.85 (1)(c), for considering employment, promotion,

compensation or performance evaluation data of any public employe over which the governmental body has jurisdiction or exercises responsibility. The Board may then vote to reconvene in open session following the closed session.

- H. Chief Investment Officer Performance Review.
- V. Medical Reports.
 - A. All Duty & Ordinary Disability Applications & Re-examinations.
- VI. Unfinished Business.
 - A. Pending Legal Opinions and Service Requests Report.
 - B. Pending Legislation Report.
 - C. Executive Director's Report – Inventory of ERS Projects.
- VII. Informational.

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)(g), Wisconsin State Statutes, to confer with legal counsel concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Board may then vote to reconvene in open session following the closed session.

- A. Pending Litigation Report.
- B. Conferences.
- C. Class Action Income 2021 YTD.
- D. Minutes of the Investment Committee Meeting Held June 10, 2021.
- E. Minutes of the Administration and Operations Committee Meeting Held June 16, 2021.
- 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

WEDNESDAY, JULY 28, 2021 – 9:00 A.M.
789 N. WATER ST.

INVESTMENT COMMITTEE MEETING

THURSDAY, SEPTEMBER 2, 2021 – 9:00 A.M.
789 N. WATER ST.

ADMINISTRATION & OPERATIONS COMMITTEE MEETING

THURSDAY, SEPTEMBER 16, 2021 – 9:00 A.M.
789 N. WATER ST.

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, SEPTEMBER 27, 2021 – 9:00 A.M.
789 N. WATER ST.