

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD  
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE  
789 N. WATER ST. (Employees' Retirement System)  
WEDNESDAY, JULY 27, 2022 – 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 June 30, 2022.
- II. Chief Investment Officer Report.
- III. Administration & Operations Committee Report.
  - A. Acceptance of Baker Tilly 2021 Financial Audit.
  - B. Approval of Annual Comprehensive Financial Report (ACFR) for the Year Ended December 31, 2021.
  - C. Approval of Annual Report of the Annuity & Pension Board 84<sup>th</sup> Edition, December 31, 2021.
- IV. New Business.
  - A. Retirements, Death Claims, and Refunds (June).
  - B. Conference Requests – July 2022 Board Meeting.
  - C. Thomas Gillespie: Review of Non-compliance with Annual Re-examination Requirement.
  - D. Dorothy McLaurin: Review of Non-compliance with Annual Re-examination Requirement.
  - E. Approval to Suspend Disability Benefits for Non-Compliance with Outside Earnings Limitation.

F. Approval of August Resolution.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (G.), 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.

G. ERS Executive Staff Compensation.

V. Medical Reports.

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

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.

A. Pending Litigation Report.

B. Conferences.

C. Class Action Income 2022 YTD.

D. Report on Bills.

E. Deployment of Assets.

F. Securities Lending Revenue and Budget Report.

G. Preliminary Performance Report and Asset Allocation.

**MEETING REMINDERS**

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

**WEDNESDAY, AUGUST 24, 2022 – 9:00 A.M.**

**789 N. WATER ST.**