

**ANNUAL MEETING OF THE ANNUITY AND PENSION BOARD
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE
789 N. WATER ST. (Employees' Retirement System)
TUESDAY, JANUARY 24, 2023 – 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.

ANNUAL MEETING

- I. Introduction of New Board Member.
- II. Officers for 2023.
 - A. Election of Chair.
 - B. Election of Vice-Chair.
- III. Approval of Minutes.
 - A. Regular Meeting Held December 20, 2022.
- IV. Chief Investment Officer Report.
- V. New Business.
 - A. Authorization to Sign Vouchers.
 - B. Retirements, Death Claims, and Refunds (December).
 - C. Conference Requests – January 2023 Board Meeting.
 - D. Approval of 2022 Securities Lending Budget.
 - E. Annual Obligation of Trustees and ERS Officers to Submit Annual Statement of Economic Interests.
 - F. Proposed Change to Board Rule III.E.
 - G. Approval of Resolution for Annuity and Pension Board Member Captain James A. Campbell.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (V.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. ERS Investment Staff Compensation (Analyst).
- VI. Medical Reports.
- A. All Duty & Ordinary Disability Applications & Re-examinations (January).
- VII. Unfinished Business.
- A. Pending Legal Opinions and Service Requests Report.
 - B. Pending Legislation Report.
 - C. Executive Director's Report – Inventory of ERS Projects.
- VIII. Informational.
- A. Pending Litigation Report.
 - B. Conferences.
 - C. Class Action Income 2022.
 - D. Minutes of the Investment Committee Meeting Held December 8, 2022.
 - E. Minutes of the Administration & Operations Committee Meeting Held December 15, 2022.
 - F. Copies of the Board Rules and Regulations and ERS Ethics Policy.
 - G. Report on Bills.
 - H. Deployment of Assets.
 - I. Securities Lending Revenue and Budget Report.
 - J. Preliminary Performance Report and Asset Allocation.
 - K. ERS Holdings Report.

MEETING REMINDERS

SPECIAL MEETING OF THE ADMINISTRATION & OPERATIONS COMMITTEE

MONDAY, JANUARY 30, 2023 – 9:00 A.M.
789 N. WATER ST.

INVESTMENT COMMITTEE MEETING

THURSDAY, FEBRUARY 9, 2023 – 9:00 A.M.
789 N. WATER ST.

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

MONDAY, FEBRUARY 27, 2023 – 9:00 A.M.
789 N. WATER ST.