

**REGULAR MEETING OF THE ANNUITY AND PENSION BOARD
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF MILWAUKEE
789 N. WATER ST. (Employees' Retirement System)
TUESDAY, SEPTEMBER 24, 2024 – 9:00 A.M.**

Special Notice: 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 July 30, 2024.

- II. Chief Investment Officer Report.

- III. Investment Committee Report.
 - A. Approval of 2025 Private Equity Commitment Recommendation.

- IV. Administration & Operations Committee Report.
 - A. Approval of Ice Miller Professional Services Agreement.
 - B. Approval of Contract Amendment with United Mailing Services.
 - C. Approval of Lease Renewal for Two Park Place.
 - D. Approval of Contract Amendment with ABTMailcom.

- V. New Business.
 - A. Retirements, Death Claims, and Refunds (July and August).
 - B. Approval of Annual Comprehensive Financial Report (ACFR) for the Year Ended December 31, 2023.
 - C. Conference Requests – September 24, 2024 Board Meeting.
 - D. Approval of Fiduciary, Cyber, and Property Insurance Coverage.
 - E. Referral to Legislative Committee regarding whether to recommend the City to Lobby the State to make changes to the Law Enforcement Standards Bureau (LESB) requirements as they relate to the Duty Disability program and the Limited Duty protocols of the Milwaukee Police Department.

VI. Medical Reports.

- A. All Duty & Ordinary Disability Applications & Re-examinations (August and September).

VII. Unfinished Business.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (VII.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 Board may then vote to reconvene in open session following the closed session.

- A. Approval of ERS Hearing Officer Appointments.
- B. Pending Legal Opinions and Service Requests Report.
- C. Pending Legislation Report.
- D. Referral to Legislative Committee of Draft Amendment to Board Rule II, Creating a New Section 8.
- E. Executive Director's Report – Inventory of ERS Projects.

VIII. Informational.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following item (VIII.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 2024 YTD.
- D. Minutes of the Investment Committee Meeting Held September 5, 2024.
- E. Report on Bills.
- F. Deployment of Assets.
- G. Securities Lending Revenue and Budget Report.
- H. Preliminary Performance Report and Asset Allocation.

MEETING REMINDERS

REGULAR MEETING OF THE ANNUITY AND PENSION BOARD

TUESDAY, OCTOBER 22, 2024 – 9:00 A.M.

789 N. WATER ST.