



**Milwaukee County Employees' Retirement System Pension Board
Actuarial, Audit, and Risk Committee Meeting**

**AGENDA
Thursday, October 8, 2020
9:30 AM**

The meeting will be held on **Thursday, October 8, 2020, at 9:30 a.m. virtually**. This is a joint meeting between the Pension Board Investment Committee and the Pension Board Actuarial, Audit, and Risk Committee.

The meeting can be attended via phone by calling 1-414-436-3530 and using the following conference number:
581 502 661#

Alternatively, the meeting can be accessed by Microsoft Teams at the following link:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ODkxNjgzMjAtZWm1MS00NjU5LTkxNjktZDUyMWIxMWZmNTIk%40thread.v2/0?context=%7b%22Tid%22%3a%22ab0c01f6-19e5-4e29-9dab-4d03f82b6495%22%2c%22Oid%22%3a%22213082c4-087f-40ee-ad33-c76bf3dc26d0%22%7d

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board and must be noticed as such.

1. Asset Liability Study

For information only unless otherwise directed by the Committee

Presented by the Segal Marco Advisors

Estimated Length: 90 Minutes

2. Election of Actuarial, Audit, and Risk Committee Chairperson

Voting Item: Election of Chairperson

Presented by the Secretary to the Pension Board

Estimated Length: 5 Minutes

3. Committee Structure Overview

For information only unless otherwise directed by the Committee

Presented by the Secretary to the Pension Board

Estimated Length: 10 Minutes

4. Chairperson's Report

For information only unless otherwise directed by the Committee

Presented by Actuarial, Audit, and Risk Committee Chair

Estimated Length: 5 Minutes

5. Litigation Monitoring and Global Securities Recovery Service

For information only unless otherwise directed by the Committee

Presented by CORE

Estimated Length: 30 Minutes

6. 2021 RPS Budget Kickoff

For information only unless otherwise directed by the Committee

Presented by Retirement Plan Services Fiscal Officer

Estimated Length: 15 Minutes

7. 2021 Employee Member Election and Pension Board Rule 1020

For information only unless otherwise directed by the Committee

Presented by the Secretary to the Pension Board

Estimated Length: 10 Minutes

The Board may adjourn into closed session under Section 19.85(1)(g), Wis. Stats., with regard to item(s) 8 through 10 for the purpose of the Board receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation.

8. Litigation Report

For information only unless otherwise directed by the Board

Presented by Counsel

Estimated Length: 10 Minutes

9. Interest Applied to Corrective Payments

Voting Item: Confirmation of Interest Rate

Presented by Director of Retirement Plan Services and Counsel

Estimated Length: 10 Minutes

10. Actuarial Service Contract

Voting Item: Authorization to Execute Contract Extension

Presented by Director of Retirement Plan Services

Estimated Length: 10 Minutes

11. Adjournment

Approval of Adjournment

Presented by Actuarial, Audit, and Risk Committee Chair

Estimated Length: 5 Minutes



Submitted by
Erika Bronikowski
Director, Retirement Plan Services