



City of Milwaukee
Employees' Retirement System

Bernard J. Allen
Executive Director

David M. Silber, CFA, CAIA
Chief Investment Officer

Melody Johnson
Deputy Director

April 12, 2024

Mr. Jim Owczarski
City Clerk
Room 205, City Hall

Dear Mr. Owczarski:

Please be advised that an Investment Committee Meeting of the Annuity and Pension Board has been scheduled for **Thursday, April 18, 2024 at 9:00 a.m.** This meeting will be conducted via teleconference.

Special Notice: Instructions for the public on how to observe the meeting will be available on the ERS's website (www.cmers.com) prior to the meeting.

The agenda is as follows:

- I. Election of Vice Chair.
- II. Approval of FactSet Client License Agreement as Amended.
- III. Callan Investment Manager Due Diligence Report.
- IV. Callan Presentation on Act 12 Framework & Peer Group Comparison.
- V. CMERS 1st Quarter 2024 Preliminary Performance Update.
- VI. Chief Investment Officer Report.

Sincerely,

A handwritten signature in dark ink, appearing to read "Bernard J. Allen", is written over a light blue horizontal line.

Bernard J. Allen
Executive Director

BJA:jmw