



City of Milwaukee
Employees' Retirement System

Bernard J. Allen
Executive Director

David M. Silber, CFA, CAIA
Chief Investment Officer

Beth Conradson Cleary
Deputy Director

August 21, 2014

Mr. Jim Owczarski
City Clerk
Room 205, City Hall

Dear Mr. Owczarski:

Please be advised that the Annuity and Pension Board has scheduled a Special Board Meeting for **Tuesday, August 26, 2014 at 9:00 a.m. at 789 N. Water St., Suite 300 (Employees' Retirement System Conference Room)**. The agenda is as follows:

Please be advised that the Annuity and Pension Board may vote to convene in closed session on these items (I.), as provided in Section 19.85(1) (b) and (g), Wisconsin State Statutes, for preliminary discussions of personnel problems and for conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy with respect to litigation in which it is or is likely to become involved. The Board may then reconvene in open session following the closed session.

- I. Closed session regarding litigation and personnel matters.
- II. Fiduciary Education Presentation.

Sincerely,

A handwritten signature in cursive script, appearing to read "Bernard J. Allen".

Bernard J. Allen
Secretary and Executive Director

BJA:smf

NOTICE TO PUBLIC - Meetings of the City of Milwaukee Annuity and Pension Board are open to the public. Those in attendance wishing to address the Board on a specific agenda item may do so by registering in advance of the meeting with the Board Secretary.

PLEASE NOTE - Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information, or to request this service, please call 286-3557.