



City of Milwaukee
Employees' Retirement System

Bernard J. Allen
Executive Director

David M. Silber, CFA, CAIA
Chief Investment Officer

Melody Johnson
Deputy Director

August 30, 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, September 5, 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. Callan 2025 Private Equity Commitment Pacing and Reinvestments Presentation.
- II. Approval of 2025 Private Equity Commitment Recommendation.
- III. BlackRock Presentation.
- IV. CMERS 2nd Quarter 2024 Performance Update.
- V. Dimensional Fund Advisors Due Diligence Report.
- VI. Informational.
 - a. Chief Investment Officer Report.
 - b. Preliminary Performance Report and Asset Allocation.
 - c. Adjusted Quarterly Cost Basis of Equity.
 - d. Class Action Income 2024 YTD.
 - e. Callan 2nd Quarter 2024 Performance 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