City of Milwaukee
Employes' Retirement System

Bernard J. Allen
Executive Director

David M. Silber, CFA, CAIA
Chief Investment Officer

Beth Conradson Cleary
Deputy Director

June 6, 2016

Mr. Jim Owczarski
City Clerk
Room 205, City Hall

REVISED

Dear Mr. Owczarski:

Please be advised that the Annuity and Pension Board has scheduled a Special Board Meeting for **Tuesday, June 7, 2016 at 11:30 a.m.** at **789 N. Water St., Suite 300 (Employes' Retirement System Conference Room).** The agenda is as follows:

I. Investment Committee Report.

Please be advised that the Annuity and Pension Board may vote to convene in closed session on the following items (I.A and II.), 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 reconvene in open session following the closed session.

A. Approval of Fixed Income Structure.

II. Approval of BlackRock Contract Amendment.

Sincerely,

Bernard J. Allen
Secretary and Executive Director

BJA:jmw

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.

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