

DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE
MEETING AGENDA

Date: Wednesday, April 29, 2015
Time: 1:00 pm
Location: City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202

Please be advised that the Executive Finance Committee may vote to convene in closed session for Item 1, on proper motion and action pursuant to Section 19.85(1)(e), Wisconsin Statute for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session. The Committee may reconvene in open session following the closed session for the continuation of the Agenda.

1. Investment Manager Interviews – Opportunistic Fixed Income Finalist Presentations

- 1:00 p.m. – Loomis, Sayles & Company, L.P.
- 2:15 p.m. – Reams Asset Management Company
- 3:15 p.m. – Standish Mellon Asset Management Company LLC

Upcoming Meetings

Thursday, May 7, 2015 – Executive Finance Committee
Thursday, May 21, 2015 – Regular Board Meeting

Other Notices and Disclosures

Because members of the Board who are not members of the Executive Finance Committee have indicated a desire to attend the Executive Finance Committee Meetings, this meeting is being noticed as a Board Meeting as well as an Executive Finance Committee meeting in order to comply with the open meetings law.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For additional information or to request services, contact the Deferred Compensation Board at 286-5541, (fax 286-0344; TDD: 286-2025) or by writing to us at 200 East Wells St., Room 404D, Milwaukee, WI 53202.

Persons engaged in lobbying as defined in s. 305-43-4, of the Milwaukee Code of Ordinances are required to register with the City Clerk's Office License Division. More information is available at www.milwaukee.gov/lobby or by calling 414-286-2238.