

DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE
MEETING AGENDA

Date: Monday, June 22, 2015
Time: 12:45 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 on the following Item #1, on proper motion and action pursuant to Section 19.85(1)(g), Wisconsin Statute for conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee may also vote to convene in closed session on the following Item 2, on proper motion and action pursuant to Section 19.85(1)(e), Wisconsin Statutes 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.

Please note: A roll call is required for the Committee to enter closed session.

- 1. Update on the Custodial Bank Transition**
- 2. Investment Manager Interviews - International Equity Finalist Presentations**
 - 1:00 p.m. – Baillie Gifford Overseas Limited**
 - 1:45 p.m. – Harding Loevner LP**
 - 2:30 p.m. – MFS Investment Management**
 - 3:15 p.m. – WCM Investment Management**
 - 4:00 p.m. – William Blair & Company**

Upcoming Meetings

Tuesday, June 23, 2015 - EFC Investment Manager Interviews
Monday, July 13, 2015 - EFC Investment Manager Interviews
Thursday, July 16, 2015 - Executive Finance Committee

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 both 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.