

**DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE**  
**MEETING AGENDA**

Date: Tuesday, June 23, 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 on the following Item 1, 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. The Committee may reconvene in open session following the closed session for the continuation of the Agenda.**

**1. Investment Manager Interviews – International Equity Finalist Presentations**

**1:00 p.m. – Aberdeen Asset Management PLC**  
**1:45 p.m. – Allianz Global Investors**  
**2:30 p.m. – LSV Asset Management**  
**3:15 p.m. – Schroder Investment Management**

**Upcoming Meetings**

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 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](http://www.milwaukee.gov/lobby) or by calling 414-286-2238.