

MEMORANDUM

TO: Pension Board Members

FROM: Ronald L. Wunschel, Director of Finance

DATE: September 16, 2004

SUBJECT: Pension Board Meeting

Cc: Mayor James E. Doyle

Harvey E. Goulet, Director of Administration

Gary Lincoln, Morgan Stanely

Harry Hanoian, Morgan Stanley

The meeting has been re-scheduled for Tuesday, September 28 at 5:30 p.m. and will still be held in the Fourth Floor Training & Conference Room.

Subject matter will be:

- Morgan Stanley's recent Quarterly Results for June 2004.**