



City of Milwaukee  
Employees' Retirement System

**Michael C. Dolsen**  
Executive Director

**Thomas Rick, CFA**  
Chief Investment Officer

**Martin Matson**  
Deputy Director

February 15, 2007

Mr. Ronald D. Leonhardt  
City Clerk  
Room 205, City Hall

Dear Mr. Leonhardt:

Please be advised that an Administration & Operations (A & O) Committee Meeting of the Annuity and Pension Board has been scheduled for Tuesday, February 20, 2007 at 1:30 p.m. in City Hall, Room 405 (Comptroller's Conference Room). If a quorum of the Board is present, this meeting will convene as a Special Board Meeting. The agenda is as follows:

I. ERS Special Projects Report.

Please be advised that the Administration and Operations Committee of the Annuity and Pension Board may vote to convene in closed session on the following item (II.), as provided in Section 19.85(1)(e), Wisconsin State Statutes, for deliberating or negotiating the purchasing of public properties, then investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Committee may then reconvene in open session following the closed session.

- II. Search for Executive Director.
- III. Update on ARIS Mapping Project.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael C. Dolsen", is written over a light-colored background.

Michael C. Dolsen  
Secretary and Executive Director

MCD:smf

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.