



City of Milwaukee
Employees' Retirement System

Martin Matson
Deputy Director

Thomas Rick, CFA
Chief Investment Officer

March 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 Monday, March 26, 2007 at 8:00 a.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. Election of Vice-Chair
- II. Approval of KPMG Internal Audit Contract.
- III. 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 (IV.), 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.

- IV. Selection of Vendor to Conduct Search for Executive Director.

Sincerely,

A handwritten signature in cursive script that reads "Martin Matson".

Martin Matson
Deputy Director

MM: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.