



City of Milwaukee
Employees' Retirement System

Martin Matson
Deputy Director

Thomas Rick, CFA
Chief Investment Officer

November 14, 2007

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

REVISED

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, November 20, 2007 at 1:30 p.m. in the **Employees' Retirement System Conference Room at 789 N. Water Street, Suite 300**. If a quorum of the Board is present, this meeting will convene as a Special Board Meeting. The agenda is as follows:

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 (I.), as provided in Section 19.85 (1) (c), Wisconsin State Statutes, for considering employment, promotion, compensation or performance evaluation data for any public employe over which the governmental body has jurisdiction or exercises responsibility. The Committee may then reconvene in open session following the closed session.

- I. Update on Executive Director Search.
- II. 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 (III.), as provided in Section 19.85 (1) (e), Wisconsin State Statutes, for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Committee will then reconvene in open session following the closed session.

- III. Presentations and Selection for Internal Audit Vendor:
 - A. Deloitte & Touche.
 - B. Jefferson Wells.
 - C. KPMG.
- IV. Update on ARIS Mapping Project

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.