



City of Milwaukee
Employees' Retirement System

Martin Matson
Deputy Director

Thomas Rick, CFA
Chief Investment Officer

August 29, 2007

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

Dear Mr. Leonhardt:

Please be advised that an Investment Committee Meeting of the Annuity and Pension Board has been scheduled for Thursday, September 6, 2007 at 9:00 a.m. at 789 N. Water St., Suite 300 (**Employees' Retirement System Conference Room**). The agenda is as follows:

- I. MERS 2nd Quarter 2007 Performance Review.
- II. Investment Manager Presentations:
 - A. AllianceBernstein.
 - B. Artisan Partners.
- III. Alternative Investment Training – Mercer Investment Consulting.
- IV. Asset Liability Overview – Mercer Investment Consulting.

Sincerely,

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

Martin Matson
Acting 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.