



City of Milwaukee
Employees' Retirement System

Jerry Allen
Executive Director

Thomas A. Rick, CFA
Chief Investment Officer

Martin Matson
Deputy Director

March 13, 2008

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, March 18, 2008 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:

- I. Election of Vice-Chair.
- II. ERS Special Projects Report.
- III. Approval of Jefferson Wells Internal Audit Plan and Statement of Work #2.
- IV. Approval of 13th Amendment to the Saber Contract.
- V. Discussion on Recommendation from ERS Staff to Settle Expenses with the City of Milwaukee.

Sincerely,

A handwritten signature in cursive script that reads "Jerry Allen".

Jerry Allen
Executive Director

JA: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.