



City of Milwaukee  
Employees' Retirement System

**Martin Matson**  
Deputy Director  
**Thomas Rick, CFA**  
Chief Investment Officer

February 8, 2008

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 Friday, February 15, 2008 at 9:00 a.m. at **789 N. Water St., Suite 300 (Employees' Retirement System Conference Room)**. The agenda is as follows:

- I. MERS 4<sup>th</sup> Quarter 2007 Performance Review.
- II. Investment Manager Presentations:
  - A. Barclays Global Investors.
  - B. William Blair.
- III. Approval of Reams Asset Management Investment Guideline Changes.
- IV. Approval of Loomis Sayles Investment Guideline Change.
- V. Asset Liability Study Survey – 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.