

City of Milwaukee  
Employees' Retirement System

Bernard J. Allen  
Executive Director

Thomas A. Rick, CFA  
Chief Investment Officer

Martin Matson  
Deputy Director

February 11, 2009

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

Dear Mr. Leonhardt:

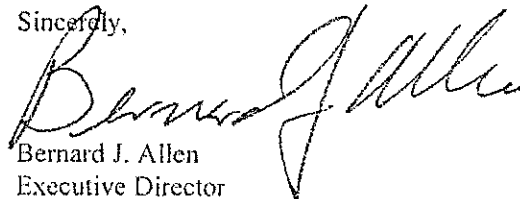
Please be advised that an Administration & Operations (A & O) Committee Meeting of the Annuity and Pension Board has been scheduled for Tuesday, February 17, 2009 at 10:00 a.m. in the **Employees' Retirement System Conference Room at 789 N. Water Street, Suite 300**. If a quorum of the Board is present, this meeting will convene as a Special Board Meeting. The agenda is as follows:

- I. ERS Special Projects Report.
- II. Approval of Jefferson Wells Statement of Work #4.
- III. Jefferson Wells Internal Audit Reports.
- IV. Approval to Close Out 2008 Budget.
- V. Approval of Automated External Defibrillator Policy.
- VI. Approval of Virchow Krause Contract Amendment.

Please be advised that the Administration and Operation Committee may vote to convene in closed session on the following item (VII.), as provided by sections 19.85(1)(c) and (f), Wisconsin Statutes, for considering performance evaluation data of public employees, and preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person involved in such problems or investigations. The committee may then reconvene in open session following the closed session.

- VII. Financial Audit – Virchow Krause.

Sincerely,



Bernard J. Allen  
Executive Director

BJA: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.