



City of Milwaukee
Employees' Retirement System

Bernard J. Allen
Executive Director

Thomas A. Rick, CFA
Chief Investment Officer

Martin Matson
Deputy Director

July 28, 2009


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

Dear Mr. Leonhardt:

Please be advised that a Special meeting of the Annuity and Pension Board has been scheduled for Thursday, July 30, 2009 at 8:45 a.m. in the Employees' Retirement System Conference Room at 789 N. Water Street, Suite 300. The agenda is as follows:

- I. Approval of July and August Resolutions.
- II. Approval of Global Equity Growth and Value Firms.
- III. Approval of Reams' Request to Hold Downgraded Bonds.
- IV. Approval to Suspend Disability Benefits for Non-Response to Outside Earnings Request.
- V. Authorization to Contract a Lease for a Remote Office Site.
- VI. Authorization to Contract for Services for the WebSphere Upgrade.
- VII. Contingent Authorization to Contract for Services to Write a Request for Information.
- VIII. Approval of A & O Committee Audit Charter and Internal Audit Charter.

Yours truly,



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.