

**Milwaukee County Employees' Retirement System (ERS)  
Investment Committee Meeting**

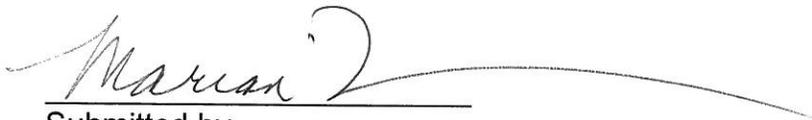
**June 6, 2016**

**AGENDA**

The meeting will be held on **Monday, June 6, 2016, at 2:30 p.m. in Room 203-P** of the Milwaukee County Courthouse at 901 North 9<sup>th</sup> Street, Milwaukee, WI 53233.

**PLEASE TAKE FURTHER NOTICE**, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such.

1. Topic: Updated Private Equity Funding Model -- Discussion
2. Topic: Changes to Proposed Asset Allocation – Discussion
3. Topic: Marquette Memo – IFM Fee Reduction -- Discussion



Submitted by  
Marian Ninneman  
Director – Retirement Plan Services