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

September 12, 2016

AGENDA

The meeting will be held on **Monday, September 12, 2016, at 2:30 p.m. in Room 212B** of the Milwaukee County Courthouse at 901 North 9th 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: JP Morgan Fixed Income -- Discussion

2. Topic: Vertas Capital Brokerage Costs and Transition Management – Presentation

3. Topic: Portfolio Review – Discussion

Submitted by
Marian Ninneman
Director – Retirement Plan Services