



**Milwaukee County Employees' Retirement System Pension Board  
Investment Committee Meeting**

**AGENDA  
May 10, 2022  
10:00 AM**

The meeting will be held on **Tuesday, May 10, 2022, at 10:00 a.m. virtually**. The meeting can be attended via phone by calling 1-414-436-3530 and using the following conference number:  
781 155 458#

Alternatively, the meeting can be accessed by Microsoft Teams at the following link:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_NDhlOTQ0MzAtNzk1OC00MDImLTkzYjktMDYzNzc3NWNkYTVm%40thread.v2/0?context=%7b%22Tid%22%3a%22ab0c01f6-19e5-4e29-9dab-4d03f82b6495%22%2c%22Oid%22%3a%2225e36f77-63c7-4129-be28-660f68364ad4%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDhlOTQ0MzAtNzk1OC00MDImLTkzYjktMDYzNzc3NWNkYTVm%40thread.v2/0?context=%7b%22Tid%22%3a%22ab0c01f6-19e5-4e29-9dab-4d03f82b6495%22%2c%22Oid%22%3a%2225e36f77-63c7-4129-be28-660f68364ad4%22%7d)

**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. Chairperson's Report**

*For information only unless otherwise directed by the Committee  
Presented by Investment Committee Chair  
Estimated Length: 5 Minutes*

**2. Meeting Minutes – February 8, 2022**

*Voting item: Approval of Minutes  
Presented by the Secretary to the Pension Board  
Estimated Length: 5 Minutes*

**3. Investment Manager Update**

*For information only unless otherwise directed by the Committee  
Presented by Fairview  
Estimated Length: 30 Minutes*

**4. Market Update and Report on Plan Assets**

*For information only unless otherwise directed by the Committee  
Presented by Marquette Associates  
Estimated Length: 30 Minutes*

**The Board may adjourn into closed session under Section 19.85(1)(e), Wis. Stats., with regard to Item(s) 5 through 7 for considering the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.**

**5. Private Equity Discussion**

*For discussion  
Presented by Secretary to the Pension Board  
Estimated Length: 15 Minutes*

**6. Divestment from Russian Investments**

*For discussion  
Presented by Secretary to the Pension Board  
Estimated Length: 15 Minutes*

**7. Assumed Rate of Return**

*For discussion*

*Presented by Secretary to the Pension Board*

*Estimated Length: 15 Minutes*

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**8. Adjournment**

*Approval of Adjournment*

*Presented by Investment Committee Chair*

*Estimated Length: 5 Minutes*



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Submitted by  
Erika Bronikowski  
Director of Retirement Plan Services and Secretary to the Pension Board