Milwaukee County Employees' Retirement System Pension Board
Investment Committee Meeting

AGENDA AND MEETING NOTICE
November 10, 2026
12:00 PM

The meeting will be held on **Tuesday, November 10, 2026, at 12:00 p.m. virtually.** The meeting can be attended via phone by calling 1-414-436-3530 and using the following conference number:
398 231 088#

Alternatively, the meeting can be accessed by Microsoft Teams at the following link:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_M2NlMjQwZjYtMjkxYi00NTI5LThiYmQtY2Y3MTdlZTM5OTJi%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.

Call to Order

Roll Call

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 – September 15, 2026**
   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 QMA/PGIM
   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: 20 Minutes
5. **Annual Review of Investment Policy Statement**
   Voting Item: Recommendation on Approval of the Investment Policy Statement
   Presented by Marquette Associates
   Estimated Length: 15 Minutes

The Board may adjourn into closed session under Section 19.85(1)(e), Wis. Stats., with regard to Item(s) 6 for considering the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

6. **Annual Asset Allocation Study**
   For Discussion
   Presented by Marquette Associates
   Estimated Length: 20 Minutes

7. **Education on Investment Performance Reporting and Benchmarking**
   For information only unless otherwise directed by the Committee
   Presented by Marquette Associates
   Estimated Length: 30 Minutes

8. **Adjournment**
   Approval of Adjournment
   Presented by Committee Chair
   Estimated Length: 5 Minutes

The scheduled upcoming meetings of the Milwaukee County Pension Board's Investment Committee are:

- *2027 Meetings Have Not Yet Been Scheduled*

A full 2026 calendar of scheduled meetings can be found on the Retirement Plan Services Website: county.milwaukee.gov/retirement

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For additional information or to request this service, contact Retirement Plan Services at 414-278-4207, 414-223-1387 (fax), or by writing to Retirement Plan Services at 901 N 9th St Suite 210, Milwaukee, WI 53233.

Submitted by
Erika Bronikowski
Director, Retirement Plan Services