



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

AGENDA AND MEETING NOTICE

September 15, 2026

10:00 AM

The meeting will be held on **Tuesday, September 15, 2026, 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: 835 071 936#

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

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZmU2Yjg5MWltZDAwNy00NGI1LWE5YmQtYTY4NmUxNGY0YWVm%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 – May 12, 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 Silvercrest

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. Request for Annual Review of Investment Policy Statement

Voting Item: Recommendation for Requesting a Review of the Investment Policy Statement

Presented by Director of Retirement Plan Services

Estimated Length: 5 Minutes

6. Annual Asset Allocation Study Request

Voting Item: Recommendation for Asset Allocation Study Request

Presented by Director of Retirement Plan Services

Estimated Length: 5 Minutes

7. Rule 1044 Review: Chair Authorization of Non-Material Changes

For discussion

Presented by the Secretary to the Pension Board

Estimated Length: 15 Minutes

8. Education on Investment Performance Reporting and Benchmarking

For information only unless otherwise directed by the Committee

Presented by Marquette Associates

Estimated Length: 30 Minutes

9. 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:

- *Tuesday, November 10, 2026*
- *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
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Director, Retirement Plan Services