

Milwaukee County Employees' Retirement System (ERS)

Investment Committee Meeting

AGENDA – AMENDMENT

Members: Dean Roepke Jeffrey Mawicke John Maier
Sarah Peck Linda Bedford

The meeting will be held on **Monday, November 2, 2009 at 2:30 pm, in Room 203-P** 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: **Long/Short Equity Fund of Funds / RFP Screen Results**

2. Topic: **Marquette – Asset Allocation & Overlay Update**

3. Topic: **Fixed Income**

4. Topic: **Loomis Revisited**

5. Topic: **City & County Retirement Systems: Funding Levels & Asset Allocation**

6. Topic: **Money Manager Solicitations**

Gerald J. Schroeder

Submitted by:

Gerald J. Schroeder

ERS Manager