Milwaukee County Employees' Retirement System (ERS)

Investment Committee Meeting

AGENDA

Members: Dean Roepke, Jeffrey Mawicke, Marilyn Mayr, Sarah Peck, Linda Bedford

The meeting will be held on Monday, March 3, 2008 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. Call to Order:

2. Roll Call:

3. Topic: Due Diligence Trips

4. Topic: Mercer: Fee Structure Study

5. Topic: Quarterly Report Discussion

6. Adjournment

Submitted by
Gerald J. Schroeder
Interim ERS Manager