



City of Austin Employees' Retirement System

## AGENDA

### CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM (COAERS) INVESTMENT COMMITTEE MEETING

*(Note: This meeting is simultaneously posted as a Called Board Meeting in the event that a Quorum of the Board attends. However, only Committee action will occur. The Committee may discuss and consider action on this agenda.)*

**FRIDAY, FEBRUARY 15, 2013–9:00AM  
418 E. HIGHLAND MALL BLVD  
AUSTIN, TX 78752**

1. Review of Meeting Agenda
2. Minutes of Investment Committee Meeting - November 16, 2012
3. CIO Report
4. Quarterly Investment Fund Performance Report - 4Q 2012
5. Update on Standard IMA amendments
  - Walter Scott
  - AQR
  - Columbus Circle
6. Risk Parity Education Presentation–AQR
7. Discussion of sequencing due diligence events for new asset classes
8. City of London Investment Management–Performance Discussion and Presentation
9. Summit Strategies resources and website demonstration
10. Due Diligence Site Visit Reports
11. Committee Meeting dates and Site Visit Planning for 2013
12. Investment-Related Correspondence
  - Summit Strategies press release regarding promotions
  - Northern Trust letter regarding securities lending and non-cash collateral
13. Pending Committee Action Items (to be addressed at future meetings)
14. Recommendations to the Board and Notation of any Follow- up Items

*This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Board reserves the right to adjourn into Executive Session on any of the above posted agenda items in accordance with the sections 551.071, 551.072, 551.073, 551.074, 551.075 or 551.076.*

Posted Date: February 8, 2013  
City Hall  
City of Austin

Stephen C. Edmonds  
Executive Director