



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


FRIDAY, MAY 15, 2015 – 9:00AM
418 E. HIGHLAND MALL BLVD, AUSTIN, TX 78752

This meeting is simultaneously posted as a Called Board Meeting in the event that a Quorum of the Board attends. The Committee may deliberate and take action on any of the following items:

- 1. Review Order of Business**
- 2. Minutes of Investment Committee Meetings - February 13, 2015**
- 3. Review of Total Portfolio and Asset Class Performance through 1st Quarter 2015**
- 4. Asset Class Review - US Equity - Factor Investing Implementation Analysis**
- 5. Review Framework for Assessing Investment Management Fees**
- 6. Summary Review of Investment Decision Making Process**
- 7. Review of Investment Manager Performance through 1st Quarter 2015**
- 8. Summit Strategies Website Demonstration**
- 9. Investment-Related Correspondence**
- 10. Site Visit Planning and Pending Committee Action Items (to be addressed at future meetings)**
- 11. 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: May 8, 2015
City Hall
City of Austin


Christopher D. Hanson
Executive Director