



**AGENDA**  
**CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM**  
**INVESTMENT COMMITTEE MEETING**

**Friday, February 12, 2016 – 9:00 a.m.**  
**418 E. Highland Mall Blvd.**  
**Austin, Texas 78752**

Note: This meeting is simultaneously posted as a Called Board Meeting in the event 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. Consider approval of the November 13, 2015 Committee meeting minutes
3. Review Total Portfolio and Asset Class performance through 4th quarter 2015
4. Discuss services provided by Northern Trust Co., including asset management, cash equitization, and securities lending
5. Review and discuss the Emerging Markets portfolio
6. Review Investment Manager performance through 4th quarter 2015
7. Review investment-related correspondence
8. Receive update on CIO search
9. Discuss site visit planning and pending Committee action items (to be addressed at future meetings)
10. 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, 551.076, or 551.0785, or Sec. 13, art. 624 Texas Rev. Civ. Stat.*

Posted Date: February 5, 2016  
City Hall  
Austin, Texas

Christopher D. Hanson  
Executive Director