



AGENDA

CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM INVESTMENT COMMITTEE MEETING

**Tuesday, June 14, 2016 – 10:00 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 May 13, 2016 Investment Committee meeting minutes
3. Receive report from Dimensional Fund Advisors (DFA)
4. Discuss and consider Emerging Markets portfolio structure
5. Discuss next steps for Emerging Markets portfolio, including site visit planning and items to be addressed at future meetings

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. 6243n Texas Rev.Civ.Stat. Member comments will be limited to 3 minutes per person.

Posted Date: June 10, 2016
City Hall
Austin, Texas

Christopher Hanson
Executive Director