



## **AGENDA**

### **CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM BOARD MEETING**

**Tuesday, June 28, 2016 – 1:30 PM  
418 E. Highland Mall Boulevard, Austin, Texas 78752**

1. System member and citizen comments/correspondence
2. Review order of business
3. Receive reports on the following Board administrative matters:
  - A. Ethics policy disclosure statements
  - B. 2016 Board and Committee meeting schedule
4. Consent items:

All of the following items may be acted upon by one motion. No separate discussion or action on any of the items is necessary unless desired by a Board Member.

  - A. March 29, 2016 Board meeting minutes
  - B. Ratification of February, March, and April 2016 Retirement and Death Benefits
5. Disability Retirement Applications
  - A. Convene into executive session pursuant to Sec. 13, Art. 6243n, Tex. Rev. Civ. Stat. and Sec. 551.0785 Texas Government Code to consider and act on:
    - 1) Disability retirement application ref. # 5295
    - 2) Disability retirement application ref. # 1089
    - 3) Disability retirement application ref. # 0528
    - 4) Disability retirement application ref. # 0600
  - B. Reconvene into public session and take action as determined appropriate by the Board regarding:
    - 1) Disability retirement application ref. # 5295
    - 2) Disability retirement application ref. # 1089
    - 3) Disability retirement application ref. # 0528
    - 4) Disability retirement application ref. # 0600
6. Receive report from the June 14, 2016 Policy Committee meeting and consider Policy E-1 "Election Policy for Active-Contributory & Retired Board Members"
7. Consider appointment of Nominating and Election Committee for 2016 Retiree Member Place 10 Election

8. Receive report from the June 14, 2016 Benefits & Services Committee meeting and consider adopting a revised Committee Charter
9. Receive report on the April, May, and June 2016 Investment Committee meetings, including an update on the Emerging Markets portfolio structure and management review and discuss the impact of recent current and market events on the portfolio
10. Receive report from the June 14, 2016 Audit & Finance Committee meeting including the 2015 travel and training expenses, and consider acceptance of the December 31, 2015 auditor's report from KPMG
11. Discuss Board educational activities including:
  - A. Reports on educational programs attended
  - B. COAERS 2016 educational workshop
  - C. Upcoming educational programs and conferences
12. Executive Director Report
  - A. COAERS office update
  - B. Public pensions in the news
  - C. Receive financial statements from first quarter 2016
  - D. Comparative calculation and retirement activity levels
  - E. Notice of auction and disposal of office equipment
13. Call for future agenda 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. 6243n Texas Rev. Civ. Stat.***



Posted Date: June 24, 2016  
City Hall, City of Austin

Christopher D. Hanson  
Executive Director