



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

*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:*

FRIDAY, AUGUST 14, 2015 – 9:00AM
418 E. HIGHLAND MALL BLVD, AUSTIN, TX 78752

- 1. Review Order of Business**
- 2. Minutes of Investment Committee Meetings - May 15, 2015**
- 3. Review of Total Portfolio and Asset Class Performance through 2nd Quarter 2015**
- 4. Asset Class Review - US Equity - Factor Investing Implementation Analysis**
- 5. Asset Class Review - International Equity - Preliminary Analysis**
- 6. Portfolio Rebalancing Discussion and Recommendation**
- 7. Private Markets Real Assets Analysis and Discussion**
- 8. Review of Investment Manager Performance through 2nd Quarter 2015**
- 9. Investment Consultant Annual Evaluation - Preliminary Review and RFP Discussion**
- 10. Investment-Related Correspondence**
- 11. Site Visit Planning and Pending Committee Action Items (to be addressed at future meetings)**
- 12. 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: August 7, 2015
City Hall
City of Austin

Christopher D. Hanson
Executive Director