



City of Austin Employees' Retirement System

AGENDA

CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM INVESTMENT COMMITTEE MEETING

Friday, February 21, 2020 – 9:00 a.m.
6850 Austin Center Blvd., Suite 320
Austin, Texas 78731

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 and establish meeting objectives – Committee Chair Benson
2. Consider approval of the November 15, 2019 Investment Committee meeting minutes – Committee Chair Benson
3. Discuss and consider portfolio performance and implementation – David Veal and RVK
4. Discuss and consider strategic asset allocation including review of 2020 capital market assumptions and System's long-term rate of return – David Veal
5. Discuss and consider Investment Risk Framework (IRF) – David Veal
6. Discuss and consider Premier List for Fixed Income and Cash – Ty Sorrel
7. Discuss and consider report "Evaluation of Investment Practices Pursuant to Texas Govt. Code 801.209" - RVK
8. Discuss and consider custodial banking services Request for Proposal – Christopher Hanson
9. Discuss and consider securities litigation – David Veal
10. Review meeting key takeaways and call for future agenda items – Committee Chair Benson

This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Committee and/or Board reserves the right to adjourn into Executive Session on any of the above posted agenda items in accordance with the following of the Texas Government Code: Sections 551.071, 551.072, 551.073, 551.074, 551.075, 551.076, 551.0785, or 551.089; or Sec. 13, art. 6243n Texas Rev. Civ. Stat.

Posted Date: February 14, 2020
City Hall
Austin, Texas

Christopher Hanson
Executive Director