COAERS
CITY OF AUSTIN
EMPLOYEES' RETIREMENT SYSTEM

AGENDA
INVESTMENT COMMITTEE MEETING

Friday, May 23, 2025 – 10:00 a.m.

Physical Meeting Location

4700 Mueller Blvd., Austin, TX 78723

One or more committee members may participate in the meeting by video conference pursuant to Section 551.127 of the Texas Government Code, provided that the presiding officer of the committee will be present at the above physical meeting location.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

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. Call roll of Committee members – Committee Chair Van Eenoo

2. Review order of business and establish meeting objectives – Committee Chair Van Eenoo

3. Receive public comments – Committee Chair Van Eenoo

4. Consider approval of the April 9, 2025 Investment Committee Minutes – Committee Chair Van Eenoo

5. Review of total portfolio, asset class, investment manager performance, and compliance reports for first quarter of 2025 – Leo Festino and Stephanie Sorg, Meketa

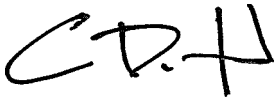
6. Discuss and consider Fixed Income and Cash & Equivalents asset classes including asset allocation, benchmarking, and investment fee analysis – Leo Festino and Stephanie Sorg, Meketa

7. Discuss and consider Global Equity portfolio including: – Leo Festino and David Stafford
   A. Global Equity Benchmarking
   B. Phase Out Guidelines for US Equal Weight Exposure
   C. US Small Cap recommendation

8. Discuss and consider Private Markets investment consultant Request for Proposal – Christopher Hanson

9. Call for future agenda items – Committee Chair Van Eenoo

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 sections 551.071, 551.072, 551.073, 551.074, 551.075, 551.076, or 551.0785, or 551.089 or Sec.13, art. 6243n Texas Rev.Civ.Stat.



Posted Date: April 4, 2025
City Hall, City of Austin

Christopher D. Hanson
Executive Director