



Investment Committee Agenda

REGULAR MEETING

THURSDAY, JUNE 2, 2011

**TIME: 1:15 P.M. OR UPON
ADJOURNMENT OF THE
IMMEDIATELY PRECEEDING
SPECIAL BOARD MEETING**

MEETING LOCATION:

LACERS Executive Conference Room
360 East Second Street, Eighth Floor
Los Angeles, California 90012

Chairperson: Roberta Conroy

Committee Members: Jeffrey Penichet
Rick Rogers

Secretary: Thomas Moutes

Executive Assistant: Armando Bencomo

Sign language interpreters, supplementary listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting you wish to attend. For additional information, please contact the Los Angeles City Employees' Retirement System at (213) 473-7169 or (800) 779-8328.

- I. PUBLIC COMMENTS ON MATTERS WITHIN THE COMMITTEE'S JURISDICTION
- II. PRESENTATION OF GENERAL HEADQUARTERS ACQUISITION PROCEDURES
- III. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.81 – CONFERENCE TO CONSIDER A SPECIFIC PENSION FUND INVESTMENT TRANSACTION
- IV. OTHER BUSINESS
- V. NEXT MEETING: The next regular meeting of the Investment Committee is not scheduled at this time, and will be announced upon scheduling.
- VI. ADJOURNMENT



Board of Administration Agenda

SPECIAL MEETING

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President:	Roberta Conroy
Vice President:	Rick Rogers
Commissioners:	Jerry Bardwell Robert Chick Elizabeth L. Greenwood Jeffrey Penichet Ken Spiker
Secretary:	Thomas Moutes
Executive Assistant:	Armando Bencomo

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