



Investment Committee Agenda

REGULAR MEETING

TUESDAY, AUGUST 9, 2011

TIME: 8:30 A.M.

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

Manager-Secretary: Thomas Moutes

Executive Assistant: Charlena Freeman

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. [APPROVAL OF MINUTES FOR COMMITTEE MEETING OF JULY 26, 2011](#)
- III. **CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.81 TO CONSIDER THE PURCHASE OF ONE PARTICULAR, SPECIFIC INVESTMENT.**
- IV. **CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.81 TO CONSIDER THE PURCHASE OF ONE PARTICULAR, SPECIFIC INVESTMENT.**
- V. ACTION ITEM – CONSIDERATION OF INVESTMENT IN CORNERSTONE ENHANCED MORTGAGE FUND I
- VI. ACTION ITEM – REQUEST FOR QUALIFICATIONS FOR DOMESTIC PUBLIC EQUITY EMERGING MANAGERS
- VII. OTHER BUSINESS
- VIII. NEXT MEETING: The next REGULAR meeting of the Board is scheduled for Tuesday, August 23, 2011, at 8:30 a.m. in LACERS' Executive Conference Room. 360 East Second Street, Eighth Floor, Los Angeles, California 90012
- IX. ADJOURNMENT



LACERS

LOS ANGELES CITY EMPLOYEES'
RETIREMENT SYSTEM



Board of Administration Agenda

SPECIAL MEETING

TUESDAY, AUGUST 9, 2011

TIME: 8:30 A.M.

MEETING LOCATION:

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

President: Roberta Conroy
Vice President: Rick Rogers

Commissioners: Jerry Bardwell
Robert Chick
Elizabeth L. Greenwood
Jeffrey Penichet
Ken Spiker

Manager-Secretary: Thomas Moutes

Executive Assistant: Charlena Freeman

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