



Investment Committee Agenda

REGULAR MEETING

TUESDAY, MARCH 14, 2017

**TIME: 10:30 A.M. OR IMMEDIATELY
FOLLOWING ADJOURNMENT
OF REGULAR BOARD MEETING**

MEETING LOCATION:

LACERS Ken Spiker Boardroom
202 West First Street, Suite 500
Los Angeles, CA 90012-4401

Chairperson: Sung Won Sohn
Committee Members: Annie Chao
Nilza R. Serrano
Manager-Secretary: Thomas Moutes
Executive Assistant: Tanzi Cole
Legal Counselor: City Attorney's Office
Retirement Services Division

Sign Language Interpreters, Communication Access Real-Time Transcription, Assistive 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. Due to difficulties in securing Sign Language Interpreters, five or more business days' notice is strongly recommended. For additional information, please contact: Board of Administration Office at (213) 473-7169.

- I. PUBLIC COMMENTS ON MATTERS WITHIN THE COMMITTEE'S JURISDICTION
- II. [APPROVAL OF MINUTES FOR THE INVESTMENT COMMITTEE MEETING OF FEBRUARY 14, 2017 AND POSSIBLE COMMITTEE ACTION](#)
- III. CHIEF INVESTMENT OFFICER VERBAL REPORT
- IV. [PRESENTATION BY CENTERSQUARE INVESTMENT MANAGEMENT, INC. REGARDING THE MANAGEMENT OF AN ACTIVE U.S. REIT PORTFOLIO](#)
- V. [INVESTMENT MANAGER CONTRACT WITH LOOMIS, SAYLES & COMPANY, L.P. REGARDING THE MANAGEMENT OF AN ACTIVE CORE DOMESTIC FIXED INCOME PORTFOLIO AND POSSIBLE COMMITTEE ACTION](#)
- VI. [CONTINUED DISCUSSION OF INVESTMENT COMMITTEE CHARTER AND POSSIBLE COMMITTEE ACTION](#)
- VII. [CONTINUED DISCUSSION OF PROPOSED REVISIONS TO LACERS INVESTMENT POLICY AND POSSIBLE COMMITTEE ACTION](#)

- VIII. CONTINUED DISCUSSION OF THE PRIVATE EQUITY CONSULTANT SEMI-FINALISTS AND POSSIBLE COMMITTEE ACTION
- IX. OTHER BUSINESS
- X. NEXT MEETING: The next Investment Committee meeting is not scheduled at this time, and will be announced upon scheduling.
- XI. ADJOURNMENT



Board of Administration Agenda

SPECIAL MEETING

TUESDAY, MARCH 14, 2017

**TIME: 10:30 A.M. OR IMMEDIATELY
FOLLOWING ADJOURNMENT
OF REGULAR BOARD MEETING**

MEETING LOCATION:

LACERS Ken Spiker Boardroom
202 West First Street, Suite 500
Los Angeles, CA 90012-4401

Sign Language Interpreters, Communication Access Real-Time Transcription, Assistive 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. Due to difficulties in securing Sign Language Interpreters, five or more business days' notice is strongly recommended. For additional information, please contact: Board of Administration Office at (213) 473-7169.

| | |
|----------------------|----------------------------------------------------------------------------------------------|
| President: | Jaime L. Lee |
| Vice President: | Michael R. Wilkinson |
| Commissioners: | Annie Chao Elizabeth L. Greenwood Cynthia M. Ruiz Nilza R. Serrano Sung Won Sohn |
| Manager-Secretary: | Thomas Moutes |
| Executive Assistant: | Tanzi Cole |
| Legal Counsel: | City Attorney's Office Retirement Services Division |

- I. PUBLIC COMMENTS ON MATTERS WITHIN THE COMMITTEE'S JURISDICTION
- II. APPROVAL OF MINUTES FOR THE INVESTMENT COMMITTEE MEETING OF FEBRUARY 14, 2017 AND POSSIBLE COMMITTEE ACTION
- III. CHIEF INVESTMENT OFFICER VERBAL REPORT
- IV. PRESENTATION BY CENTERSQUARE INVESTMENT MANAGEMENT, INC. REGARDING THE MANAGEMENT OF AN ACTIVE U.S. REIT PORTFOLIO
- V. INVESTMENT MANAGER CONTRACT WITH LOOMIS, SAYLES & COMPANY, L.P. REGARDING THE MANAGEMENT OF AN ACTIVE CORE DOMESTIC FIXED INCOME PORTFOLIO AND POSSIBLE COMMITTEE ACTION
- VI. CONTINUED DISCUSSION OF INVESTMENT COMMITTEE CHARTER AND POSSIBLE COMMITTEE ACTION

- VII. CONTINUED DISCUSSION OF PROPOSED REVISIONS TO LACERS INVESTMENT POLICY AND POSSIBLE COMMITTEE ACTION
- VIII. CONTINUED DISCUSSION OF THE PRIVATE EQUITY CONSULTANT SEMI-FINALISTS AND POSSIBLE COMMITTEE ACTION
- IX. OTHER BUSINESS
- X. NEXT MEETING: The next Investment Committee meeting is not scheduled at this time, and will be announced upon scheduling.
- XI. ADJOURNMENT