



## *Investment Committee Agenda*

**REGULAR MEETING**

**TUESDAY, DECEMBER 13, 2016**

**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 (CART), 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 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 THE INVESTMENT COMMITTEE MEETING OF NOVEMBER 15, 2016 AND POSSIBLE COMMITTEE ACTION](#)
- III. [PRESENTATION BY DIMENSIONAL FUND ADVISORS, LP REGARDING ITS ACTIVE NON-U.S. EMERGING MARKETS VALUE EQUITIES AND ACTIVE U.S. TREASURY INFLATION PROTECTED SECURITIES PORTFOLIOS](#)
- IV. [PRESENTATION BY PORTFOLIO ADVISORS, LLC REGARDING AB2833 - PUBLIC DISCLOSURE REQUIREMENT OF MANAGEMENT FEES, EXPENSES, AND CARRIED INTEREST](#)
- V. [PRIVATE EQUITY INVESTMENTS 2017 STRATEGIC PLAN AND POSSIBLE COMMITTEE ACTION](#)
- VI. OTHER BUSINESS
- VII. NEXT MEETING: The next Investment Committee meeting is not scheduled at this time, and will be announced upon scheduling.
- VIII. ADJOURNMENT



## ***Board of Administration Agenda***

**SPECIAL MEETING**

**TUESDAY, DECEMBER 13, 2016**

**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

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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
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- IV. [PRESENTATION BY PORTFOLIO ADVISORS, LLC REGARDING AB2833 - PUBLIC DISCLOSURE REQUIREMENT OF MANAGEMENT FEES, EXPENSES, AND CARRIED INTEREST](#)
- V. [PRIVATE EQUITY INVESTMENTS 2017 STRATEGIC PLAN AND POSSIBLE COMMITTEE ACTION](#)
- VI. OTHER BUSINESS
- VII. NEXT MEETING: The next Investment Committee meeting is not scheduled at this time, and will be announced upon scheduling.
- VIII. ADJOURNMENT