



INVESTMENT COMMITTEE MEETING AGENDA*
FOR THE MEETING AT 3:00PM
TUESDAY, FEBRUARY 23, 2010
3801 HULEN, SUITE 101
FORT WORTH, TEXAS**

(The Investment Committee reserves the right to discuss and vote to make recommendations on all agenda items, and to vote on recommendations in open session on topics discussed in executive session. Agenda items may be taken in a different order than they appear on the agenda.)

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- 1. CALL MEETING TO ORDER**
 - 2. CONSIDERATION OF MINUTES OF THE JANUARY 26, 2010 INVESTMENT COMMITTEE MEETING**
 - 3. PRESENTATION BY SMALL-MID CAP GROWTH FINALISTS**
 - 4. QUARTERLY REVIEW OF HEDGE FUND PORTFOLIO- ALBOURNE**
 - 5. PRESENTATION BY ALBOURNE AND CONSIDERATION OF THE FOLLOWING FOR RECOMMENDATION OF INVESTMENT:**
 - 1. Indus Asia Pacific Fund**
 - 2. Indus Pacific Opportunities Fund**
 - 6. UPDATE ON LAND BARON DUE DILIGENCE TRIP**
 - 7. FUND QUARTERLY AND MONTHLY PORTFOLIO PERFORMANCE REVIEW/UPDATE AND MARKET OUTLOOK BY RV KUHNS**
 - 8. UPDATE ON RV KUHNS WORKPLAN**
 - 9. PROPOSED AMENDMENT TO NEW BOSTON INSTITUTIONAL FUND, L.P. VII**
 - 10. INFORMATIONAL ONLY***
 - 1. Monthly Activity**
 - 2. Manager Audit Schedule**
 - 3. Pershing Square Compliance Review**
 - 4. Manager Updates**
 - 11. ADJOURN**

This facility is wheelchair accessible. For accommodations or sign interpretive services, please call 48 hours in advance. (Retirement Office Telephone is 817-632-8900)

* THE COMMITTEE MAY DISCUSS AND TAKE ACTION ON ANY OF THE LISTED ITEMS
***SINCE A QUORUM OF THE BOARD OF THE FORT WORTH EMPLOYEES' RETIREMENT FUND MAY BE IN ATTENDANCE AT THIS MEETING, THIS POSTING ALSO SERVES AS A NOTICE OF A MEETING FOR THE BOARD OF THE FORT WORTH EMPLOYEES' RETIREMENT FUND. NO ACTION OR VOTING WILL BE TAKEN BY THE BOARD.
THE INVESTMENT COMMITTEE MAY MEET IN CLOSED SESSION AS AUTHORIZED BY SECTION 551.071 OF THE TEXAS GOVERNMENT CODE TO SEEK THE ADVICE OF ITS ATTORNEY ON ANY MATTER LISTED ON TODAY'S AGENDA