



INVESTMENT COMMITTEE MEETING AGENDA***

FOR THE MEETING AT 2:00 PM

TUESDAY, JANUARY 24, 2012

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.)

- 1. CALL MEETING TO ORDER**
- 2. CONSIDERATION OF MINUTES OF THE DECEMBER 13, 2011 INVESTMENT COMMITTEE MEETING**
- 3. DISCUSSION REGARDING AEW PARTNERS FUND VI**
- 4. GLOBAL MACRO DISCUSSION BY CARLSON CAPITAL**
- 5. UPDATE ON HEDGE FUND PORTFOLIO AND CURRENT MARKET CONDITIONS BY ALBOURNE**
- 6. MONTHLY FUND PORTFOLIO PERFORMANCE REVIEW/UPDATE BY RV KUHNS**
- 7. INFORMATIONAL ONLY***
 - A. New Boston Memo**
 - B. Manager Updates**
 - C. 2012 Due Diligence Schedule**
- 8. 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