



INVESTMENT COMMITTEE MEETING AGENDA***

FOR THE MEETING AT 3:00PM

TUESDAY, JANUARY 26, 2009

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 DECEMBER 15, 2009 INVESTMENT COMMITTEE MEETING**
 - 3. UPDATE ON RV KUHNS ORGANIZATIONAL STRUCTURE**
 - 4. DISCUSSION/DECISION ON MANAGER SEARCHES- RV KUHNS**
 - 1. Large Cap Growth**
 - 2. Small Cap Growth**
 - 3. Large Cap Core**
 - 5. FUND PORTFOLIO PERFORMANCE REVIEW/UPDATE BY RV KUHNS**
 - 6. DISCUSSION/DECISION ON MANAGER CONTRACT REVISIONS**
 - 1. Land Baron**
 - 2. Liquid Realty Partners**

EXECUTIVE SESSION - THE BOARD OF DIRECTORS WILL MEET IN CLOSED SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN SECTION 551.071 OF THE TEXAS GOVERNMENT CODE:

Consultation with Attorney

 - 1. Land Baron**
 - 2. Liquid Realty Partners**
 - 7. UPDATE ON RV KUHNS WORKPLAN**
 - 8. INFORMATIONAL ONLY***
 - 1. Artisan Compliance Review**
 - 2. Montagu Newhall Compliance Review**
 - 3. Monthly Activity**
 - 4. Manager Updates**
 - 5. Manager Audit Schedule**
 - 6. Securities Lending Update**
 - 9. 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