



City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, October 18, 2011 at 9:00 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At Police Pension Office

Items to Discuss and Possibly Make Recommendations on:

- A. Manager Monthly & YTD Performance Report
- B. WCCG-Custer Creek Center & Other RE Opportunities
- C. Investment Policy Statement (IPS)
- D. IPS-Security Litigation Policy
- E. Filing as Co-Lead Plaintiff on Omnicare Class Lawsuit
- F. Investment Rebalance and Reallocation

Discussion of the following will be closed to the public under the terms of Section 551.071 of the Texas Government Code regarding pending litigation or contemplated litigation.

- G. Landbaron RE

A handwritten signature in black ink, appearing to read "Sampson Jordan".

Posted: October 7, 2011
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer
(512) 416-7672