



City of Austin Police Retirement System

Board Meeting Agenda

Tuesday, October 18, 2011 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

To Approve:

1. Minutes of the Regular Board Meeting held September 20, 2011
2. New Retired Members for September 2011
3. PROP Distribution(s) for September 2011
4. Member Service Credit Purchases for September 2011
5. Member Refunds of Contributions July-September 2011
6. Retiree Death Benefit for September/October 2011

To Discuss and Possibly Take Action On:

7. Investment Committee Meeting, October 20, 2011
 - 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
8. Actuary-Rudd & Wisdom, Inc.
 - A. Service Purchase Factors on Military, Proportionate, Permissive(s), Forfeited
 - B. Actuary Service Agreement
9. 2012 TEXPERS Membership Dues
10. 2012 NCPERS Membership Dues
11. Pension Office Report
 - A. Treasury Report
 - B. 2011 Property Management Report
 - C. IT Management Service Agreement (Renewal)
 - D. 3rd Quarter Security Monitoring Report -(BD/CMH/SKRW)
 - E. Active and Retiree Election Notice

12. Old/New Business

13. Adjournment

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