



# City of Austin Police Retirement System

## Board Meeting Agenda

Tuesday, November 15, 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 October 18, 2011
2. New Retired Members for October 2011
3. PROP Distribution(s) for October 2011
4. PROP Monthly Annuity Deferrals for November 2011
5. Member Service Credit Purchases for October 2011
6. Retiree Death Benefit for October 2011

### To Discuss and Possibly Take Action On:

7. Investment Committee Meeting, November 15, 2011
  - A. Manager Monthly & YTD Performance Report
  - B. Ashmore LTD
  - C. CBRE Special Situations Fund
  - D. Rockspring Capital RE, Texas Land Funds (1-6)
  - E. Investment Rebalance and Reallocation
  - F. Pending Investments
8. Election Committee Meeting, November 1, 2011
  - A. Retiree Member Candidate Eligibility
  - B. Police Member Candidate Eligibility
9. Pension Office Report
  - A. Treasury Report
  - B. Actuarial Letter on Retiree COLA
  - C. Actuarial Letter on Vest Member Accum. Dep. Adj.
  - D. Local Operating Bank Service (Review)

10. Old/New Business  
Mary Loraine Kerlick

11. Adjournment

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

Posted: November 8, 2011  
Time: 3:00 p.m.

Sampson (Sam) Jordan  
Chief Executive Officer