



City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, November 15, 2011 at 8:45 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. Ashmore, LTD
- C. CBRE Special Situations Fund
- D. Rockspring Capital RE, Texas land Funds (1-6)
- E. Investment Rebalance and Reallocation
- F. Pending Investments

A handwritten signature in black ink, which appears to read "Sampson Jordan". The signature is written in a cursive style with a long horizontal line extending to the right.

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

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