



# City of Austin Police Retirement System

## Board Meeting Agenda

Tuesday, December 20, 2011 at 11:30 a.m.  
Kendall Thomas, Chesley Wood Building  
2520 South I.H. 35, Ste. 100  
At Police Pension Office

### To Approve:

1. Minutes of the Regular Board Meeting held November 15, 2011
2. New Retired Members for November 2011
3. PROP Distribution(s) for November 2011
4. Member Service Credit Purchases for November 2011
5. Retiree Death Benefits for November 2011

### To Discuss and Possibly Take Action On:

6. Election Committee Meeting, December 12, 2011
  - A. Ballot Tabulating for Three Police Member Positions
7. Investment Consultant Report by CSG
  - A. Manager Monthly & YTD Performance
  - B. Rebalancing & Reallocation Report
  - C. Pending Investments
8. Actuary Recommendations by Rudd & Wisdom, Inc.
  - A. 2011 Retirees and Beneficiaries COLA's
  - B. 2011 Accumulated Deposit Adj. for Vest Members
  - C. Texas Proportionate Retirement, TGC 803
9. Auditor Engagement Agreement-2011-2013 by Montemayor Hill & Associates
10. Pension Office Report
  - A. Treasury Report
  - B. 2012 Budget on Administrative Expenses
  - C. 2012 Budget on Building Expense
  - D. 2012 Training & Educational Expense
  - E. 1<sup>st</sup> Quarter 2012 Educational Conference Registration
11. Old/New Business
12. Adjournment

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

Posted: December 13, 2011  
Time: 3:00 p.m.

Sampson (Sam) Jordan  
Chief Executive Officer