



City of Austin Police Retirement System

BOARD MEETING AGENDA

Wednesday, February 22, 2012 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 on January 18, 2012
2. New Retired Members for January 2012
3. PROP Disbursement(s) for January 2012
4. PROP Monthly Annuity Deferrals for February 2012
5. Service Credit Purchases for January 2012

To Discuss and Possibly Take Action On:

6. Investment Committee Meeting, February 15, 2012
 - a. Manager Monthly & YTD Performance Report
 - b. Asset Allocation Study
 - c. Investment Rebalancing and Reallocation
 - d. Aletheia Research and Management, 'IPS Guideline Policy'
 - e. Pending Investments
7. Proportionate Retirement Program, TGC 803
 - a. APRS Policy Procedure

Discussion of the following disability will be closed to the public under the terms of Section 551.078 of the Texas Government Code.

8. Disability Committee Meeting, February 15, 2012
 - A. Continuing Disability Application for Ref#1118
 - B. Continuing Disability Application for Ref#3692
 - C. Continuing Disability Application, Ref:#2886
9. Pension Office Report
 - A. Treasury Report
 - B. NCPERS Conference, New York City
 - C. 4th Quarter 2011, Security Monitoring Report-(BD/CMH/SKRW)
 - D. March 22, 2012 "Financial Planning Seminar"

10. Old/New Business

11. Adjournment

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

Posted: February 15, 2012
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer