



City of Austin Police Retirement System

Investment Committee Agenda

Wednesday, March 21, 2012 at 9:00 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. Benefit Payment Liability Study
- C. CBRE SS Fund 1, 'Consent' & 3rd Amendment Agreement 'Update'
- D. Investment Rebalancing and Reallocation
- E. Pending Investments
 - 1) Capital Point Partners, LP Fund 2

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.

- F. Security Litigation Lead Plaintiff Role on Kinross Gold, Inc.; SAIC, Inc.
- G. Landbaron RE

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

Posted: March 9, 2012
Time: 3:00 p.m.

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