



City of Austin Police Retirement System

BOARD MEETING AGENDA

Wednesday, April 18, 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 March 21, 2012
2. New Retired Members for March 2012
3. FWD DROP Termination & Withdrawal March 2012
4. PROP Disbursement(s) for March & April 2012
5. PROP Monthly Annuity Deferrals for April 2012
6. Service Credit Purchases for March 2012
7. 1st Quarter 2012-Contribution Refunds/ January-March 2012

To Discuss and Possibly Take Action On:

8. Investment Committee Meeting, April 18, 2012
 - A. Manager Monthly & YTD Performance Report
 - B. CDK Real Estate
 - C. JP Morgan 'India' Property Fund
 - D. Asset Allocation & IPS Policy Procedure
 - E. Investment Rebalancing and Reallocation
 - F. Pending Investments

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.

- G. Landbaron Real Estate, LP Funds
 - H. WR Huff Energy Fund
9. APRS Proportionate Policy & Procedure-Update
10. Pension Office Report
 - A. Treasury Report
 - B. 2011 Actuarial Valuation begins April 30, 2012
 - C. 2011 Audit begins April 30, 2012
 - D. 2011 SRE Fund IV & VI Audit & Appraiser Appointment
 - E. INVESCO RE Fund I, extension to April 30, 2012
11. Old/New Business
12. Adjournment

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

Posted: April 10, 2012
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer