

City of Austin Police Retirement System

Investment Committee Agenda

Wednesday, April 18, 2012 at 8:30 a.m. Kendall Thomas, Chesley Wood Building 2520 South I.H. 35, Ste. 100 At Police Pension Office

<u>Items to Discuss and Possibly Make Recommendations on:</u>

- 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

Posted: April 10, 2012

Time: 3:00 p.m.

Sampson (Sam) Jordan Chief Executive Officer

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