



City of Austin Police Retirement System

BOARD MEETING AGENDA-Revised

Wednesday, May 23, 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. Oath of Office for City Finance Designee, Elaine Hart
2. Minutes of the Regular Board Meeting held on April 18, 2012
3. New Retired Members for April 2012
4. FWD DROP Termination & PROP Rollover March 2012
5. PROP Disbursement(s) for April 2012
6. PROP Monthly Annuity Deferrals for May 2012
7. Service Credit Purchases for April 2012
8. Retiree Death Benefit(s) for April 2012

To Discuss and Possibly Take Action On:

9. Investment Committee Meeting, April 19, 2011
 - A. Manager Monthly & YTD Performance Report
 - B. All Cap US Manager
 - C. Int.'l Small Cap International Manager
 - D. RII/WTF (aka Global Forest Partners, LLC)-'Consent'
 - E. CBRE Capital Partners SS 1, LP Fund-'Consent'
 - F. Investment Rebalancing and Reallocation
 - G. Pending Investments
 - H. Consulting Services Group Site Visit
10. APRS Proportionate Policy & Procedure
11. Pension Office Report
 - A. Treasury Report
 - B. 1st Quarter 2012, Security Monitoring Report-(BD/SKRW/BL)
 - C. TAR Commercial RE Listing Agreement (w) KW Commercial
 - D. City Finance Director Designee Jeff Knodel APRS Trustee Retires

12. Old/New Business

13. Adjournment

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

Posted: May 17, 2012
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer