



City of Austin Police Retirement System

BOARD MEETING AGENDA

Wednesday, June 20, 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 May 23, 2012
2. New Retired Members for May 2012
3. FWD DROP Termination & Rollover May 2012
4. PROP Disbursement(s) for May 2012
5. Service Credit Purchases for May 2012

To Discuss and Possibly Take Action On:

6. Economic & Demographic Actuarial Assumption Recommendations '2011 Actuarial Valuation'
7. Investment Committee Meeting, June 20, 2012
 - A. Manager Monthly & YTD Performance Report
 - B. U.S. Small Cap Growth/Value Manager Search
 - C. International Small Cap Manager Search
 - D. CBRE Capital Partners SS 1, Fund
 - E. WR Huff Energy Fund, Update
 - F. Sovran Texas Storage Portfolio
 - G. Investment Rebalancing and Reallocation
 - H. Pending Investments
8. Pension Office Report
 - A. Treasury Report
 - B. Program for Advanced Trustee Studies 'Harvard Law School'
 - C. TEXPERS Summer Education Meeting
 - D. Kinross Gold, Co, Lead Plaintiff Role
 - E. Continuing Disability Benefit for July 2011
 - F. 2012 ICP Procedure Updates

9. Old/New Business 10. Adjournment

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

Posted: June 13, 2012
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer