



City of Austin Police Retirement System

Investment Committee Agenda

Wednesday, June 20, 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. U.S. Small Cap Growth/Value Manager Search
- C. Int.'l Small Cap Manager
- D. CBRE Capital Partners SS 1, LP Fund
- E. WR Huff Energy Fund Update
- F. WCCG Sovran Texas Storage Portfolio
- G. Investment Rebalancing and Reallocation
- H. Pending Investments

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
(512) 416-7672