



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, August 22, 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 July 18, 2012
2. New Retired Members for July 2012
3. PROP Disbursement(s) for July 2012
4. PROP Monthly Annuity for 2012
5. Service Credit Purchases for July 2012

To Discuss and Possibly Take Action On:

6. Investment Committee Meeting August 22, 2012
 - A. Manager Monthly & YTD Performance Report
 - B. Capitol Timber Investment-(Partial Sale)
 - C. Medley Capital LLC
 - D. Orlando Towers 'Consent to Sale'
 - E. Post Retirement Option Plan (PROP)-Rate of Return
 - F. Investment Rebalancing and Reallocation
 - G. Pending Investments
 - 1) Small Cap Growth, 2) Small Cap Value, 3) Small Cap International

Discussion of the following disability will be closed to the public under the terms of Section 551.078 of the Texas Government Code.

7. Disability Committee Meeting, August 22, 2012
 1. Continuing Disability Benefit Ref: #2886
 2. Continuing Disability Benefit Ref:# 2335
 3. Continuing Disability Benefit Ref:#1118
8. Pension Office Report
 - A. Treasury Report
 - B. 2nd Quarter 2012, Security Monitoring Report
 - C. Pension Review Newsletter
 - D. Peter Morin, WCCG Employment Agreement

9. Old/New Business

10. Adjournment

A handwritten signature in black ink that reads "Sampson Jordan".

Posted: August 15, 2012
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer