

## City of Austin Police Retirement System

## **Investment Committee Agenda**

Wednesday, August 22, 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. 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 Rebalance and Reallocation
- G. Pending Investments1) Small Cap Growth, 2) Small Cap Value, 3) Small Cap International

Posted: August 15, 2012 Time: 3:00 p.m. Sampson (Sam) Jordan Chief Executive Officer

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