



# City of Austin Police Retirement System

## Board Meeting Agenda

Wednesday, October 17, 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 September 19, 2012
2. New Retired Members for September 2012
3. PROP Distribution(s) for September 2012
4. PROP Monthly Annuity(s) for October 2012
5. Member Service Credit Purchases for September 2012
6. Member Refunds of Contributions July-September 2012

### To Discuss and Possibly Take Action On:

7. Investment Committee Meeting, October 17, 2012
  - A. Manager Monthly & YTD Performance Report
  - B. CDK Real Estate
  - C. US Large Cap Manager Search
  - D. Investment Rebalance and Reallocation
  - E. Pending Investments
    1. WCCG Investments 'Ohio Storage Portfolio & LA Office Bldg.'
8. Goals & Objective Committee Meeting October 17, 2012.
  - A. APRS Plan Changes to Improve Financial Soundness & Sustainability
  - B. Government Affairs Consultant Services
    - 1) Texas Strategy Group
    - 2) McElvaney Public Affairs
9. 2013 TEXPERS Membership Dues
10. 2013 NCPERS Membership Dues
11. Pension Office Report
  - A. Treasury Report
  - B. Pension Program Audit
  - C. 2012 Property Management Report
  - D. 3<sup>rd</sup> Quarter Security Monitoring Report -(BD/CMH/SKRW)

12. Old/New Business

13. Adjournment

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

Posted: October 10, 2012  
Time: 3:00 p.m.

Sampson (Sam) Jordan  
Chief Executive Officer