



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, November 14, 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 October 17, 2012
2. New Retired Members for October 2012
3. PROP Distribution(s) for October 2012
4. PROP Monthly Annuity Deferrals for November 2012
5. Member Service Credit Purchases for October 2012

To Discuss and Possibly Take Action On:

6. Investment Committee Meeting, Tuesday, November 13, 2012
 - a. Polen Capital Mgt. (Large Cap Growth)
 - b. Alliance Bernstein, LP (Large Cap Growth)
 - c. Sands Select Group (Large Cap Growth)
 - d. Vulcan Value Partners (Large Cap Value)
 - e. Herndon Capital (Large Cap Value)
 - f. Bahl & Gaynor (Large Cap Value)
7. Investment Committee Meeting, November 14, 2012
 - a. Manager Monthly & YTD Performance Report
 - b. Investment Rebalance and Reallocation
 - c. Pending Investments
 - 1) WCCG Investments 'Ohio Storage Portfolio & LA Office Bldg'
8. Pension Office Report
 - a. Treasury Report
 - b. Government Affairs Agreement with Texas Strategy Group
 - c. Actuarial Letter on Retiree COLA
 - d. Actuarial Letter on Vest Member Accum. Dep. Adj.
 - e. 1st Quarter 2013 Educational Conference Registration

9. Old/New Business

10. Adjournment

A handwritten signature in black ink that reads "Sampson (Sam) Jordan". The signature is written in a cursive style with a long horizontal line extending to the right.

Posted: November 6, 2012
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer