



# City of Austin Police Retirement System

## Board Meeting Agenda

Wednesday, December 19, 2012 at 11:30 a.m.  
Kendall Thomas, Chesley Wood Building  
2520 South I.H. 35, Ste. 100  
At Police Pension Office

### To Approve:

1. Minutes of the Regular Board Meeting held November 14, 2012
2. New Retired Members for November 2012
3. PROP Distribution(s) for November 2012
4. PROP Monthly Annuity Deferrals December 2012
5. Member Service Credit Purchases for November 2012

### To Discuss and Possibly Take Action On:

6. Investment Committee Meeting, December 19, 2012
  - A. Manager Monthly & YTD Performance
  - B. Timberland Investment Resources-(Sale of Partial Tract)
  - C. Capitalspring, LLC-(FECF Fund III month extension)
  - D. Rebalancing & Reallocation Report
  - E. Pending Investments
7. Goals & Objective Committee Meeting, December 19, 2012
  - A. Actuary Analysis & Recommendation, Foster & Foster, Inc.
    1. 2011 Adjusted Amortization Schedule and Liabilities
    2. 2012 Accumulated Deposit Adj. for Vest Members
    3. 2012 Retirees & Beneficiaries COLA's
  - B. 2013 Budget: (administrative, building, training & investments)
  - C. 2013 Regular Monthly Scheduled Meetings (Board, Investments)
  - D. Texas Strategy Group

**Discussion of the following agenda item will be closed to the public under the terms of Section 551.071 'Consultation with Attorney' of the Texas Government Code.**

8. Legal Issues relating on a matter in which the duty of the attorney to the governmental body must provide advice as required under Rules of Professional Conduct of the State Bar of Texas.
9. Pension Office Report
  - A. Treasury Report
10. Old/New Business
11. Adjournment

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

Posted: December 12, 2012  
Time: 3:00 p.m.

Sampson (Sam) Jordan  
Chief Executive Officer