



City of Austin Police Retirement System

Board Meeting Agenda

Tuesday, October 15, 2013 at 12:00 p.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 17, 2013
2. New Retired Members for September 2013
3. PROP Distribution(s) for September 2013
4. PROP Monthly Annuity(s) for September 2013
5. Member Service Credit Purchases for September 2013
6. Member Refunds of Contributions July-September 2013

To Discuss and Possibly Take Action On:

7. Investment Committee Meeting, October 15, 2013
 - A. Manager Monthly & YTD Performance Report
 - B. VEF-V-Liquidation Notice
 - C. Asset Allocation Analysis& Performance Base Fee Presentation by TBG
 - D. Investment Policy Statement
 - E. Investment Rebalance and Reallocation

Discussion of the following may be closed to the public under the terms of Section 551.071 'Consultation with Attorney' of the Texas Government Code regarding pending litigation or contemplated litigation

- H. Xtreme Power & SAIL Xtreme Power Notes
- I. VCP, LLC-Gainesville, Georgia
- J. Waco Property Sale Agreement
- K. Timbervest, LLC
8. 2014 TEXPERS Membership Dues
9. 2014 NCPERS Membership Dues
10. Goals & Objective Committee Meeting, October 15, 2013
 - a. IRS Same Sex Marriages Ruling
 - b. Actuary Foster & Foster, Inc.
 1. Service Purchase Factors on Military, Proportionate, Permissive(s), Forfeited
11. Pension Office Report
 - A. Treasury Report
 - B. Audits of Actuarial Valuations, Studies, and Reports
 - C. 2013 Property Management Report
 - D. 3rd Quarter Security Monitoring Report -(BD/CMH/SKRW)
 - E. Active and Retiree Election Notice
 - F. Wisconsin Timber Tour
 - G. Filing Under Cycle C for the IRS Determination Letter process by Jan. 31, 2014

12. Old/New Business

13. Adjournment

Posted: October 9, 2013
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer