



City of Austin Police Retirement System

Board Meeting Agenda

Tuesday, November 19, 2013 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 15, 2013
2. New Retired Members for October 2013
3. PROP Distribution(s) for October 2013
4. Member Service Credit Purchases for October 2013
5. Retiree Death Benefit for October 2013

To Discuss and Possibly Take Action On:

6. Investment Committee Meeting, November 19, 2013
 - A. Manager Monthly & YTD Performance Report
 - B. Middle Market Debt Discussion by Bogdahn
 - C. Interviews
 - 1) Benefit Street Partners, LLC
 - 2) Crescent Capital Group, Lp
 - 3) LBC Credit Mgt., LP
 - D. IPS Brief Review and Approval
 - E. Global Fixed Income vs. Ashmore Review
 - F. Index Options Reviews vs. Northern Trust
 - G. International Review relative to Global Allocation
 - H. Investment Rebalance and Reallocation
 - I. Waco Properties
 - J. Capital Point Partners
 - K. BTG Pactual (aka RMK Timberland) Investments

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

- L. Xtreme Power & SAIL Xtreme Power Notes
 - M. VCP, LLC-Gainesville, Georgia
7. Election Committee Meeting, November 1, 2013
 - A. Retiree Member Candidate Eligibility
 - B. Police Member Candidate Eligibility
 8. Pension Office Report
 - A. Treasury Report
 - B. Actuarial Letter on Retiree COLA
 - C. Actuarial Letter on Vest Member Accum. Dep. Adj.
 - D. APRS Building Janitorial Services

9. Old/New Business

10. Adjournment

Posted: November 12, 2013
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer