



City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, January 21, 2014 at 8:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At Police Pension Office

Items to Discuss and Possibly Make Recommendations on:

- A. Manager Monthly & YTD Performance Report
- B. International Active Manager Interview
 - 1. Thornburg Investment Mgt.
 - 2. Thomas Siegel & Walmsley, Inc.
- C. Emerging Market Equity Managers
- D. World Class Capital Group, Inc.
- E. CBRE Capital Partners 'SS' Fund
- F. Pending Investments (Middle Market & Franklin Templeton Global Bonds)
- G. Investment Rebalancing and Reallocation

Discussion of the following maybe closed to the public under the terms of Section 551.071 of the Texas Government Code regarding pending litigation or contemplated litigation

- H. Xtreme Power & SAIL Xtreme Power Notes
- I. VCP, LLC-Gainesville, Georgia

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

Posted: January 15, 2014
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer
(512) 416-7672