

City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, March 18, 2014 at 9:00 a.m. Kendall Thomas, Chesley Wood Building 2520 South I.H. 35, Ste. 100 At Police Pension Office

<u>Items to Discuss and Possibly Make Recommendations on:</u>

- A. Manager Monthly & YTD Performance Report
- B. GE Asset Real Estate Lp-Extension
- C. Mid Cap Value and Growth Equity Managers
- D. Pending Investments (Middle Market)
- E. 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

- F. Xtreme Power & SAIL Xtreme Power Notes
- G. VCP, LLC-Gainesville, Georgia

Posted: March 12, 2014

Time: 3:00 p.m.

Sampson (Sam) Jordan Chief Executive Officer

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