



City of Austin Police Retirement System

BOARD MEETING AGENDA

Tuesday, April 15, 2014 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 on March 18, 2014
2. New Retired Members for March 2014
3. PROP Disbursement(s) for March 2014
4. PROP Monthly Annuity Deferrals for March 2014
5. Service Credit Purchases for March 2014
6. 1st Quarter 2014-Contribution Refunds/ January-March 2014
7. Retiree Survivor & Death Benefit Payments for March 2014

To Discuss and Possibly Take Action On:

8. Investment Committee Meeting, April 15 2014
 - A. Manager Monthly & YTD Performance Report
 - B. Clinton 'Magnolia Fund'
 - C. CBRE SP V-'Dissolution'
 - D. CBRE Special Situations Fund 'Solicitation Consent'
 - E. Sentinel RE Fund IV & VI Auditor & Appraiser Appointments
 - F. Investment Rebalancing and Reallocation

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

- G. SAIL Venture Partner, Fund 1, LP
- H. Xtreme Power & SAIL Xtreme Power
- I. VCP, LLC-Gainesville, Georgia
9. Pension Office Report
 - A. Treasury Report
 - B. 2013 Actuarial Valuation begins April 7, 2014
 - C. 2013 Audit begins May 5, 2014
 - D. Determination of 'Service' for Active Member
10. Old/New Business
11. Adjournment

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

Posted: April 8, 2014
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer