



City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, April 15, 2014 at 9:00 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. Clinton Group, '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 & 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

- G. SAIL Venture Partner, Fund 1, LP
- H. Xtreme Power & SAIL Xtreme Power Notes
- I. VCP, LLC-Gainesville, Georgia

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
(512) 416-7672