



City of Austin Police Retirement System

BOARD MEETING AGENDA

Tuesday, May 20, 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. Trustee Fred Fletcher Resignation & Certificate of Appreciation
2. Police Officer Member Appointment to Un-expired Term & Oath of Office
3. Vice Chair Appointment to Un-expired Term & Committee Assignments
4. Minutes of the Regular Board Meeting held on April 15, 2014
5. New Retired Members for April 2014
6. PROP Disbursement(s) for April 2014
7. PROP Monthly Annuity Deferrals for April 2014
8. Service Credit Purchases for April 2014
9. Retiree Death Benefit(s) for April 2014

To Discuss and Possibly Take Action On:

10. Investment Manager Reports
 - A. Monthly & YTD Performance Report
 - 1) Consents: Texas Land Fund 1&2: LBC Credit LP II, 4th Amd.; WTF Directors Election, Providence Debt Fund III (MFN)
 - B. Mid Cap Growth Manager Interviews
 - 1) Baird Investment Management
 - 2) Westfield Capital Management Company, LP
 - C. Mid Cap Value Manager Interviews
 - 1) Herndon Capital Management
 - 2) Seizert Capital Partners
 - D. Transition Management
 - E. 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.

- F. SAIL Venture Partner, Funds
 - G. VCP, LLC Gainesville, Georgia
 - H. Security Litigation Lead Plaintiff Role on Weight Watchers, Inc.
11. Pension Office Report
 - A. Treasury Report
 - B. 1st Quarter 2014, Security Monitoring Report-(BD/SKRW/BL)

12. Old/New Business

13. Adjournment

Posted: May 13, 2014
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer