



City of Austin Police Retirement System

BOARD MEETING AGENDA

Tuesday, June 17, 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 May 20, 2014
2. New Retired Members for May 2014
3. PROP Disbursement(s) for May 2014
4. PROP Monthly Annuity Deferrals for May 2014
5. Service Credit Purchases for May 2014

To Discuss and Possibly Take Action On:

6. Actuarial Assumption Method Recommendations '2013 Actuarial Valuation'
7. Investment Committee Meeting, June 17, 2014
 - A. Manager Monthly & YTD Performance Report
 - B. JM Texas Land Fund 2 'Consent'
 - C. International Investment Manager Performances
 - D. WR Huff Energy Fund Performance Report
 - E. Pending Investments (Mid Cap Value & Growth)
 - 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 Partners
- H. VCP, LLC-Gainesville, Georgia
8. Pension Office Report
 - A. Treasury Report
 - B. TEXPERS Summer Education Meeting
 - C. Educational Training Draft Rules with Chart
9. Old/New Business
10. Adjournment
 - A. 2014 Board & Investment Meeting Schedule Changes

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

Posted: June 10, 2014
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer