

City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, June 17, 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:

- 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 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 Partners
- H. VCP, LLC Gainesville, Georgia

Posted: June 10, 2014

Time: 3:00 p.m.

Sampson (Sam) Jordan Chief Executive Officer

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