



City of Austin Police Retirement System

Board Meeting Agenda

Tuesday, July 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 June 16, 2014
2. New Retired Members for June 2014
3. PROP Disbursement(s) for June 2014
4. PROP Monthly Annuity Deferral for June 2014
5. Service Credit Purchases for June 2014
6. Member Refunds of Contributions April-June, 2014
7. Retiree Death Benefits for July 2014

To Discuss and Possibly Take Action On:

8. Five year Actuarial Report from City of Austin Gabriel Roeder, Smith Co.
9. December 31, 2013 Audit Report-Montemayor Hill & Associates
10. December 31, 2013 Actuarial Valuation Report-Foster & Foster, Inc.
11. Investment Committee Meeting, Tuesday, July 15, 2014
 - a. Manager Monthly & YTD Performance Report
 - b. Capitalspring (FECF II & FECF III)
 - c. World Class Capital Group Report
 - d. Investment Rebalance and Reallocation
 - e. Pending Investments (TS&W Investment Management)

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 Partners
- g. VCP, LLC-Gainesville, GA
- h. Xtreme Power, Inc.
- i. WR Huff Energy Fund
12. Pension Office Report
 - A. Treasury Reports (May & June)
 - B. Retirement Planning Seminar was held June 26, 2014
13. Old/New Business
14. Adjournment

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

Posted: July 9, 2014
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer