



City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, July 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. Capitalspring (FECF II & FECF III)
- C. World Class Capital Group Report
- D. Investment Rebalancing and Reallocation
- E. Pending Investments (TS&W Investment Management)

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

- F. SAIL Venture Partners
- G. VCP, LLC Gainesville, Georgia
- H. Xtreme Power, Inc.
- I. WR Huff Energy Fund

A handwritten signature in black ink, reading 'Sampson Jordan'.

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

Sampson (Sam) Jordan
Chief Executive Officer
(512) 416-7672