



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, August 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. Minutes of the Regular Board Meeting held July 15, 2014
2. New Retired Members for July 2014
3. PROP Disbursement(s) for July 2014
4. PROP Monthly Annuity Deferrals for July 2014
5. Service Credit Purchases for July 2014

To Discuss and Possibly Take Action On:

6. Goals & Objective Committee Meeting, Tuesday, July 15, 2014
 1. One time dispersal to a sub-group of Police Retirees and Beneficiaries
7. Investment Committee Meeting, Wednesday, August 20, 2014
 - A. Manager Monthly & YTD Performance Report
 - B. Arel Capital Investments, Inc.
 - C. Landmark Partners Equity Fund XV
 - D. Hedge Fund of Fund Search
 - E. Post Retirement Option Plan (PROP)-Rate of Return
 - F. Investment Rebalancing and Reallocation
 - G. Pending Investments (TS&W Investment Management)

Discussion of the following will be closed to the public under the terms of Section 551.071 'Consultation with Attorney' of the Texas Government Code regarding pending litigation or contemplated litigation

- H. SAIL Venture Partners
- I. VCP, LLC-Gainesville, Georgia
- J. Xtreme Power, Inc.
8. Texans for Secured Retirement Membership
9. Actuarial Study to Reduce Unfunded Liability by Modifying Future Benefits
10. Pension Office Report
 - A. Treasury Report
 - B. 2nd Quarter 2014, Security Monitoring Report
 - C. Pension Review Newsletter
 - D. Continuing Disability Benefits for September 2014

11. Old/New Business

12. Adjournment

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

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

Sampson (Sam) Jordan
Chief Executive Officer