

## City of Austin Police Retirement System

## **Investment Committee Agenda**

Wednesday, August 20, 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. 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 maybe closed to the public under the terms of Section 551.071 of the Texas Government Code regarding pending litigation or contemplated litigation

- H. SAIL Venture Partners
- I. VCP, LLC Gainesville, Georgia
- J. Xtreme Power, Inc.

Posted: August 13, 2014

Time: 3:00 p.m.

Sampson (Sam) Jordan Chief Executive Officer

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