



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, September 17, 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 August 20, 2014
2. New Retired Members for August 2014
3. FWD DROP-Termination & Rollover/Xfer for August 2014
4. PROP Disbursement(s) for August 2014
5. PROP Monthly Annuity Deferral for August 2014
6. Service Credit Purchases for August 2014

To Discuss and Possibly Take Action On:

7. Investment Committee Meeting , September 17, 2014
 - A. Manager Monthly & YTD Performance Report
 - B. Capitol Timberland Investments
 - C. Real Estate Portfolio Review
 - D. Hedge Fund of Fund Multi-Strategy Selection
 - E. Investment Rebalancing and Reallocation

Discussion of the following may 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.

- F. Xtreme Power
- G. SAIL Venture Partners
- H. VCP, LLC-Gainesville, Georgia

Discussion of the following disability will be closed to the public under the terms of Section 551.078 of the Texas Government Code.

8. Disability Committee Meeting, Wednesday, September 17, 2014
 1. Continuing Disability Benefit Ref: #2886
9. Pension Office Report
 - A. Treasury Report
 - B. Actuary Cost Increase in 2014 Budget
 - C. IRS Determination Letter, August 25, 2014
 - D. TSR Conference Attendance and Membership, Oct. 20, 2014
 - E. Financial Retirement Planning Seminar, Thursday, October 16, 2014

10. Old/New Business

11. Adjournment

Posted: September 10, 2014
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer