



City of Austin Police Retirement System

Investment Committee Agenda

Wednesday, November 19, 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. Asset Allocation Study Review
- C. Hedge Fund Interviews
 - 1. Ironwood Capital Management
 - 2. Permal Group
- D. Timber Update
 - 1. BTG Pactual, LLC
 - 2. Timbervest, LLC
- E. Real Estate Allocation Review
 - 1. Core Real Estate Candidates
 - 2. Sentinel Real Estate Open End Fund
 - 3. World Class Capital Group
- F. Secondary Market Sales of Private Investments
- G. Investment Rebalancing and Reallocation

Discussion of the following maybe 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

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

Posted: November 12, 2014
Time: 3:00 p.m.

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