



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, December 17, 2014 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At Police Pension Office

To Approve:

1. Minutes of the Regular Board Meeting held November 19, 2014
2. New Retired Members for November 2014
3. PROP Distribution(s) for November 2014
4. PROP Monthly Annuity Deferrals November 2014
5. Member Service Credit Purchases for November 2014
6. Retiree Death Benefit Payment for November 2014

To Discuss and Possibly Take Action On:

7. Investments
 - A. Manager Monthly and YTD Performance Reports
 - B. FWAR Investment Performance Report
 - C. Gainesville MERS/APRS, LLC (dba Gainesville Vision, LLC)
 - D. BTG Timberland-“Gamble Glass Sale”
 - E. Edison Investments-“Cyclone Inns Sale”
 - F. Pending Investments- (Permal, Morgan Stanley Prime RE)
 - G. Investment Rebalancing & Reallocation
 - H. Salix Pharmaceuticals Filing as Lead Plaintiff
8. Goals & Objective Committee Meeting, December 17, 2014
 - A. 2014 Accumulated Adj. for Vest Members
 - B. 2014 Retirees & Beneficiaries COLA's
 - C. 2015 Estimated Budgets:
 - 1) Administrative (Salary, Position Reclassification, & Election Procedures & Fiduciary Liability, Web Members Services)
 - 2) Investments
 - 3) Building
 - D. Ethics Policy
9. Pension Office Report
 - A. Treasury Report
 - B. 1st Quarter 2015 Educational Conference Registration
 - C. 2015 Regular Monthly Scheduled Meetings (Board, Investments)
10. Old/New Business
11. Adjournment

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

Posted: December 11, 2014
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer