



# City of Austin Police Retirement System

## Board Meeting Agenda

Wednesday, July 15, 2015 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 June 17, 2015
2. New Retired Members for June 2015
3. PROP Disbursement(s) for June 2015
4. PROP Monthly Annuity Deferral for June 2015
5. Service Credit Purchases for June 2015
6. Member Refunds of Contributions April-June, 2015
7. Retiree Death Benefits for July 2015

### To Discuss and Possibly Take Action On:

8. December 31, 2014 Audit F/S Report-Montemayor Hill & Associates
9. Actuarial Methods & Assumption for the '2014 Actuarial Valuation'
10. Goals & Objective Committee Agenda, Wednesday, July 15, 2015
  - a. Persimmon Salary Survey Proposal Update
  - b. Ethics Committee Appointments
  - c. Ethics Policy & Financial Disclosures RE: TGC 176
  - d. Travel/Training, Research & Educational Expenses
11. Investment Committee Meeting, Wednesday, July 15, 2015
  - a. Manager Monthly & YTD Performance Report
  - b. Ashmore Total Return Fund
  - c. Commission Recapture
  - d. Investment Rebalance and Reallocation
  - e. SAIL Venture Partners
12. Pension Office Report
  - a. Treasury Reports
  - b. Statewide Patrol Lease Renewal
  - c. New PRB Legislative Requirements (Actuarial Experience Study & MET)
  - d. Determination of Benefit Payment for Deceased Member

**The Board may go into closed session for any matter permitted by law. Any action taken will be in open session.**

13. Old/New Business

14. Adjournment

Posted: July 8, 2015  
Time: 3:00 p.m.

Sampson (Sam) Jordan  
Chief Executive Officer