



City of Austin Police Retirement System

Investment Committee Agenda

Wednesday, July 15, 2015 at 10:00 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. Ashmore Total Return Fund
- C. Commission Recapture
- D. SAIL Litigation Update
- E. Investment Rebalancing and Reallocation

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

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

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

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