



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, August 19, 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 July 15, 2015
2. New Retired Members for July 2015
3. FWD DROP Termination & PROP Rollover for July 2015
4. PROP Disbursement(s) for July 2015
5. PROP Monthly Annuity Deferrals for July 2015
6. Service Credit Purchases for July 2015

To Discuss and Possibly Take Action On:

7. December 31, 2014 Actuarial Valuation Report-Foster & Foster, Inc.
8. Goals & Objective Committee Meeting, Wednesday, August 19, 2015
 - A. 2015 Election Procedures & Timetable
 - B. Training, Research & Educational Expenses & ACH Payments
 - C. Buying Permissive Service Credit with Forward DROP
9. Investment Committee Meeting, Wednesday, August 19, 2015
 - A. Manager Monthly & YTD Performance Report
 - B. Post Retirement Option Plan (PROP)-Rate of Return
 - C. Investment Rebalancing and Reallocation
 - D. Capital Point Partners
 - E. Vertas (aka GTS Transition Commission)
10. Disability Committee Meeting, Wednesday, August 19, 2015
 - A. Continuing Disability Benefit Ref:# 2886
11. Texans for Secured Retirement Membership
12. Board Counsel Renumeration from Securities Litigation
13. Pension Office Report
 - A. Treasury Report
 - B. 2nd Quarter 2015, Security Monitoring Report
 - C. Pension Review Newsletter

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

14. Old/New Business

15. Adjournment

Posted: August 12, 2015
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer