



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, September 16, 2015 at 11:00 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 August 19, 2015
2. PROP Disbursement(s) for August 2015
3. PROP Monthly Annuity Deferrals for August 2015
4. Retiree Death Benefit and Survivor Option for August 2015

To Discuss and Possibly Take Action On:

Discussion of the following personnel issue will be closed to the public under the terms of Section 551.074 of the Texas Government Code.

5. Staff
6. Investment Committee Meeting, Wednesday, September 16, 2015
 - A. Manager Monthly & YTD Performance Report
 - 1) Timberland Investment 'Tract 1199' Sell
 - B. World Class Capital Group, LLC
 - C. Asset Allocation & Investment Policy Statement
 - D. Investment Rebalancing and Reallocation
 - E. Capital Point Partners LLC (aka Princeton Capital)
 - F. SAIL Capital Partners, LLC
7. Election Committee Chairperson and Committee Members

Discussion of the following legal issue may be closed to the public under the terms of Section 551.071 of the Texas Government Code.

8. APRS Trustee Legal Reimbursement
9. Pension Office Report
 - A. Treasury Report
 - B. Financial Planning Retirement Seminar, Thursday, October 22, 2015
 - C. 2014 Actuarial Valuation (revised eff. 8/31/2015)

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

10. Old/New Business

11. Adjournment

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

Posted: September 9, 2015
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer