



City of Austin Police Retirement System

BOARD MEETING AGENDA

Wednesday, June 23, 2010 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 May 26, 2010
2. New Retirements for May 2010
3. PROP Disbursement(s) May 2010
4. PROP Monthly Annuity Deferral for June 2010
5. Service Credit Purchase for May 2010

To Discuss and Possibly Take Action On:

6. Economic & Demographic Actuarial Assumption Recommendations '2009 Actuarial Valuation'
7. Investment Committee Meeting, June 23, 2010
 - A. Manager Monthly & YTD Performance Report
 - B. New Boston Fund V & VI Performances
 - C. Intercontinental Capital Management, LLC-Hedge FOF
 - D. CAZ/Inroads Group, LLC-Hedge FOF
 - E. Capitalspring, Fund III LLC-Waiver and Consent
 - F. McAlister RE Fund No. 2 LP-Acquisition Consent
 - G. Invesco RE Fund II-1 Yr. Extension on Investment Period
 - H. Investment Rebalancing and Reallocation
 1. Pending Investment
8. Pension Office Report
 - A. Treasury Report
 - B. Continuing Disability Report on Roger Hicks
 - C. TEXPRS Summer Education Meeting
 - D. Fiduciary Liability Insurance Coverage Cost
 - E. Statewide Patrol, Inc. Lease Renewal
 - F. Sentinel RE LP IV- Extension Amendment

9. Old/New Business

10. Adjournment

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

Posted: June 16, 2010
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer