



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, July 21, 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 June 26, 2010
2. New Retired Members for June 2010
3. PROP Disbursement(s) for June 2010
4. PROP Monthly Annuity Deferral for July 2010
5. Service Credit Purchases for June 2010
6. Member Refunds of Contributions January & April-June, 2010

To Discuss and Possibly Take Action On:

7. 2009 Year-End Audit Report-Montemayor Hill & Associates
8. Investment Committee Meeting, July 21, 2010
 - A. Manager Monthly & YTD Performance Report
 - B. Titan Advisors, LLC
 - C. Double Eagle Capital Mgt.
 - D. Axel Capital Mgt.
 - E. Investment Rebalancing and Reallocation
 - F. Pending Investment
9. Disability Committee Meeting, July 21, 2010
 1. Continuing Disability Application for Roger Hicks
10. Pension Office Report
 - A. Treasury Report
 - B. Insurance Liability Coverage, Commercial, D&O & Fiduciary
11. Old/New Business
12. Adjournment

A handwritten signature in black ink, which appears to read "Sampson Jordan". The signature is written in a cursive style and is positioned above the printed name and title of the signatory.

Posted: July 14, 2010
Time: 4:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer