



# City of Austin Police Retirement System

## Board Meeting Agenda

Wednesday, August 18, 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 July 21, 2010
2. New Retired Members for July 2010
3. PROP Disbursement(s) for July 2010
4. PROP Monthly Annuity Deferral for August 2010
5. Member Service Purchases for July 2010

### To Discuss and Possibly Take Action On:

6. December 31, 2009 Actuarial Valuation Report-Rudd & Wisdom, Inc.
7. Investment Committee Meeting August 18, 2010
  - A. Manager Monthly & YTD Performance Report
  - B. VIRTUS Real Estate
  - C. KBCAM 'Eco Water Fund'-Performance Report
  - D. Timbervest 'Crossover Partners Fund'-Performance Report
  - E. Timberland Investment Resources-'Consent to Sell Partial Tract'
  - F. Post Retirement Option Plan (PROP)-Rate of Return
  - G. Post Retirement Option Plan (PROP) Changes
  - H. Clinton Equity Strategies Fund II, 'Redemption Acknowledgement'
  - I. Investment Rebalancing and Reallocation
    1. Pending Investments
8. Pension Office Report
  - A. Treasury Report
  - B. 2<sup>nd</sup> Quarter 2010, Security Monitoring Report-(BD/CMH/SKRW)

9. Old/New Business

10. Adjournment

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

Posted: August 11, 2010  
Time: 3:00 p.m.

Sampson (Sam) Jordan  
Chief Executive Officer