



City of Austin Police Retirement System

Board Meeting Agenda

Tuesday, November 15, 2011 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 October 18, 2011
2. New Retired Members for October 2011
3. PROP Distribution(s) for October 2011
4. PROP Monthly Annuity Deferrals for November 2011
5. Member Service Credit Purchases for October 2011
6. Retiree Death Benefit for October 2011

To Discuss and Possibly Take Action On:

7. Investment Committee Meeting, November 15, 2011
 - A. Manager Monthly & YTD Performance Report
 - B. Ashmore LTD
 - C. CBRE Special Situations Fund
 - D. Rockspring Capital RE, Texas Land Funds (1-6)
 - E. Investment Rebalance and Reallocation
 - F. Pending Investments
 8. Election Committee Meeting, November 1, 2011
 - A. Retiree Member Candidate Eligibility
 - B. Police Member Candidate Eligibility
 9. Pension Office Report
 - A. Treasury Report
 - B. Actuarial Letter on Retiree COLA
 - C. Actuarial Letter on Vest Member Accum. Dep. Adj.
 - D. Local Operating Bank Service (Review)
 10. Old/New Business
 11. Adjournment
- Proportionate Retirement Program Retiree

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

Posted: November 8, 2011
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer