



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, June 18, 2008 at 11:30 a.m.
Police Retirement Building, 2520 South I.H. 35, Ste. 100
At the Police Pension Office

To Approve:

1. Minutes of the Regular Board Meeting held May 14, 2008
2. New Retired Members for May 2008
3. PROP Disbursement(s) for May 2008
4. PROP Monthly Annuity Deferrals for June 2008
5. Member Service Purchases for May 2008

To Discuss and Possibly Take Action On:

6. Investment Committee Meeting, June 18, 2008
 - A. Manager Monthly & YTD Performance Report
 - B. AEW Capital Management
 - C. Petra Capital Management
 - D. Investment Rebalancing and Reallocation
 1. Pending Investments
 - a. New Boston Fund
7. CM Marc Ott Letter re: Proportionate Retirement
8. Economic & Demographic Actuarial Assumption Recommendations '2007 Actuarial Valuation'
-Rudd and Wisdom, Inc.
9. Administrative Legal Services
10. Pension Office Report
 - A. Treasury Report
 - B. Disability Application for Adam Adams
 - C. Continuing Disability Report on Roger Hicks
 - D. TEXPRS Summer Meeting
 - E. Texas Pension Review Board Seminar
 - F. Edison Investments RE, Aggie Inns, Proposed Sale 'Consent'
 - G. RII World Timberfund 'Consent'
 - H. Conventry RE 'Sale' of Two Riverway Bldg.
11. Old/New Business
12. Adjournment

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

Posted: June 12, 2008
Time: 3:00 p.m.

Sampson (Sam) Jordan
Pension Administrator