



City of Austin Police Retirement System

Investment Committee Agenda

Wednesday, June 23, 2010 at 9:00 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At Police Pension Office

Items to Discuss and Possibly Make Recommendations on:

- A. Manager Monthly & YTD Performance Report
- B. New Boston Fund V & VI Performances
- C. Intercontinental Capital Management, LLC-HFOF
- 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-1Yr. Extension on Investment Period
- H. Investment Rebalancing and Reallocation
 - 1. Pending Investment

A handwritten signature in black ink that reads "Sampson Jordan".

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

Sampson (Sam) Jordan
Chief Executive Officer
(512) 416-7672