



City of Austin Police Retirement System

Investment Committee Agenda

Wednesday, August 18, 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. 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)-Changes
- G. Post Retirement Option Plan (PROP)-Rate of Return
- H. Clinton Equity Strategies Fund II, 'Redemption Acknowledgement'
- I. Investment Rebalancing and Reallocation
 - I. Pending Investments

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
(512) 416-7672