

City of Alexandria
Supplemental Retirement Plan
Interim Meeting
October 2, 2013
8:30 A.M.
Agenda

Location: Sister Cities, City Hall Room 1101

1. Approval of meeting minutes
 - a. September 12, 2013 **ACTION ITEM**
2. Administrator's Report – Staff (5 – 10 minutes)
 - a. Regular Investment Reports
 - i. Rebalancing and Investment Report **ACTION ITEM**
 - ii. Private Equity
 1. Landmark Cash Flow Report
 2. Hamilton Lane Secondary Fund III
 - iii. Timber Cash
 1. Molpus first close September & calls
 - b. Other items
 - i. Education: seminars, conferences and training **ACTION ITEM**
 - ii. Follow-up items
 - iii. Preview for November presentations
 1. Short sales
 2. Long/Short funds
 - c. Recommended Motions
3. Old business
 - a. ICMARC Update
 - b. Board Appointments
 - i. Deputy Sheriff
 - ii. Medic
 - c. Diversification
4. Next Meetings
 - a. AMRS-VA (Not a public board meeting)
 - i. Sunday – Monday, October 20th – 21st Association of Municipal Retirement Systems of Virginia (AMRS-VA), Alexandria 4641 Kenmore Ave Alexandria, VA 22304, Sunday 1:00 PM until Monday afternoon. The theme is real assets.
 - b. Board Meetings
 - i. Thursday – November 14th 8:30 at AM, Sister Cities 1101, Due Diligence Meeting
5. Adjournment

<p>ACTION ITEMS may require the Board to make a motion or provide direction to Staff.</p>
