

City of Alexandria Supplemental Retirement Plan
Interim Board Meeting
March 6, 2013

Agenda

Time: 8:30 AM

Location: Sister Cities 1101

1. Approval of meeting minutes
 - a. February 14, 2013 **ACTION ITEM**
2. IPS Agreement updated
 - a. Two percent to Farmland from Small Cap – done
 - b. Change sole beneficiary (Plan Administrator) to Board
3. Administrator's Report – Staff (5 – 10 minutes)
 - a. Notebooks
 - b. Regular Investment Reports - deferred to March 14th.
 - c. Other items
 - i. Education: seminars, conferences and training
 - ii. Follow-up Items
4. Designation of Committees
5. Old business - **Background** for March 14th
 - a. Critical issues/decision points
 - b. Questions on private equity, cash flows, or liquidity
 - c. Research for Hamilton Lane, Barry Bryant, Staff, etc.
6. New business
7. Topics for future meetings (5 min)
 - a. Topics for June Board Retreat
 - b. Manager presentation May 9th
 - c. Board education
8. Next meetings:
 - a. Thursday March 14, 8:30 AM, Joint meeting for private equity
 - b. Wednesday April 3, 8:30 AM, Interim meeting
 - c. April 11th potential joint meeting for timber
 - d. Special meeting May 1 9:00 AM
 - e. Thursday - May 9 8:30 AM – Due Diligence – joint meeting
 - f. Thursday - June 13 8:30 AM – Board retreat – all day

- g. Sunday – Monday, October 20 – 21, Association of Municipal Retirement Systems of Virginia (AMRS-VA), Alexandria 4641 Kenmore Ave Alexandria, VA 22304, approximately Sunday 1:00 PM until Monday noon. The theme is real assets.

9. Adjournment

ACTION ITEMS may require the Board to make a motion or provide direction to Staff.