

City of Alexandria Firefighters and Police Officers Pension Plan  
Interim Board Meeting  
January 14, 2010

**Agenda**

Time: 8:30 AM

Location: *Sister Cities Conference Room 1101, First Floor City Hall*

1. Approval of November 19, 2009 minutes
2. Real Estate Update – Barry Bryant
3. Timber 9:10 AM
  - i. Barry Bryant: Introduction
  - ii. Hancock: Tim Cayen, Director of Business Development, Court Washburn, CIO
  - iii. RMK Timberland: Jim McBride, Senior Vice President
  - iv. Timbervest: Joel Shapiro, CIO, Bill Boden, CIO
4. Old Business
  - i. Asset allocation for disability component
  - ii. Member representative
5. Committee Reports
  - i. Buyback – Ed Milner
  - ii. Disability – Al Tierney
  - iii. Training Opportunities Committee – Staff
  - iv. Valuation and Technical Corrections – Michael Cross
  - v. Vendor & Service Provider Committee – Michael Cross
6. Administrator's Report – Staff
  - i. Follow Up items
    1. Disability date of determination
  - ii. Monthly Reports
    1. Rebalancing
    2. Volatility Report
    3. Summary of Activity by Fund
  - iii. Administration
    1. Benefit (re)calculations
      - a. Service retirements
      - b. Disability reclassifications
    2. Change in actuarial factors
    3. Deferred Compensation
    4. Elections for 2011
  - iv. Other items

(continued on back)

1. Prudential - GDA credited interest rate 2010
  2. Article on high yield, "A junk bubble?"
7. New Business
  8. Next meeting:
    - i. February 16, 2010, **1:00 PM**, City Hall Sister Cities Room 1101
  9. Adjournment