

City of Alexandria Firefighters and Police Officers Pension Plan
Due Diligence Board Meeting
May 11, 2011
1:00 P.M.

Agenda

Location: Sister City Council 1101

Times listed are to help with meeting management and are tentative.

I. Board Retreat – Fixed Income (1:00 – 2:00 p.m.)

1. Welcome & introductory remarks – Barry Bryant
2. Fundamental Indexation presentation by John West Research Affiliates

II. Large Cap Growth Investment Manager Presentations (2:00 – 5:00 p.m.)

1. Statement of the RFP process – Barry Bryant (1-2 minutes)
2. Investment Manager Presentation
 - a. Group 1 _____ 35 minutes
 - b. Group 2 _____ 35 minutes
 - c. Group 3 _____ 35 minutes
 - d. Discussion 45 minutes

III. Next Meetings *Please note change to location*

May 12, 2011, *Council Workroom, Room 2410, 2nd floor*, City Hall 8:30 a.m.
Due Diligence Meeting, Special Meeting – Investment Manager Presentations, and Board
Retreat continued, **ALL DAY MEETING**

June 9, 2011, *Council Workroom Room 2410, 2nd floor*, City Hall 8:30 a.m.
Special Meeting – Investment Manager Presentations, **ALL DAY MEETING**

July 14, 2011, *Council Workroom Room 2410, 2nd floor*, City Hall, 8:30 a.m.
Special Meeting – Investment Manager Presentation, **ALL DAY MEETING**

September 8, 2011, *Council Workroom Room 2410, 2nd floor*, City Hall 8:30 a.m.
Due Diligence Meeting

IV. Adjournment