

DRAFT
City of Alexandria
Firefighters and Police Officers Pension Plan
Due Diligence Board Meeting
Manager Search
Board Retreat
May 12, 2011
8:30 A.M.

Agenda

Location: City Council Workroom, Room 2410, 2nd Floor, City Hall

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

I. Due Diligence Meeting (8:30 – 9:30)

1. Begin Due Diligence meeting – Barry Bryant

NOTE: Prudential will leave at 9:30

II. Investment Manager Presentations (9:30 – 12:30)

2. Statement of the RFP process – Barry Bryant (1-2 minutes)
3. Investment Manager Presentation (9:30 – 12:00)
 - a. Group 1 _____ 30 minutes
 - b. Group 2 _____ 30 minutes
 - c. Group 3 _____ 30 minutes
 - d. Discussion 30 minutes

Break/lunch (12:30 – 1:00)

III. Due Diligence Meeting - continued (1:00 – 1:15)

4. Approval of meeting minutes
 - a. April 14, 2011
 - b. May 4, 2011
5. Financial Review
 - a. Financial & Economic Review - Dahab
 - b. Investment Review – Pension and Disability - Dahab
 - c. Investment Review – Defined Contribution Plan – Dahab

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6. Administrator's Report
 - a. Regular Investment Reports
 - i. Investment & Rebalancing report
 - ii. Summary of Activity
 - iii. Real Estate
 - iv. Private equity
 1. Primary
 2. Secondary
 - v. Timber report (January activity if any)
 - b. Communications/seminars/conferences and training
 - c. Follow-up items

7. Committee Reports
 - a. Buyback - Ed Milner and Staff
 - b. Technical Corrections Committee - Michael Cross
 - c. Training Opportunities Committee - Michael Cross
 - d. Vendor & Service Provider Review Committee – Michael Cross

IV. Board Retreat (2:00 p.m.)

9. Barry Bryant
10. Fixed Income Presentation by PIMCO – Rushant Sanathara

V. Next Meetings *Please note change to location*

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

VI. Adjournment