

DRAFT  
City of Alexandria  
Firefighters and Police Officers Pension Plan  
Due Diligence Meeting  
February 9, 2012  
8:30 A.M.  
Agenda

Location: Sister Cities 1101

1. Approval of meeting minutes
  - a. January 25, 2012
2. Financial Review
  - a. Financial & Economic Review - Dahab
  - b. Investment Review – Pension and Disability - Dahab
  - c. Investment Review – Defined Contribution Plan – Dahab
3. Farmland
  - a. Overview – Barry Bryant
  - b. UBS – Wayne Wallace 9:00 AM
  - c. TIAA CREF – Nick Mencher 9:45 AM
  - d. Hancock – Stephen Kenney, VP Business Development 10:30 AM
4. Administrator’s Report
  - a. Regular Investment Reports
    - i. Investment & Rebalancing report
    - ii. Cash Flow Report
    - iii. Private equity
    - iv. Timber
    - v. Volatility Report
  - b. Communications/seminars/conferences and training
  - c. Follow-up items
    - i. Calendar 2012
    - ii. Elections 2012
5. Committee Reports
  - a. DROP/PLOP – Ed Milner & Staff
  - b. Purchase of Service Credit – Ed Milner & Staff
  - c. Technical Corrections Committee - Michael Cross
  - d. Training Opportunities Committee - Michael Cross
  - e. Vendor & Service Provider Review Committee – Michael Cross
6. Old Business
  - a. Update: Risk Management Oversight Committee, Laura Triggs, Cheryl Orr
  - b. Dahab RFI

## DRAFT

7. New Business
  - a. Cheiron is scheduled for April – questions in advance
  
8. Next Meetings: ***Please note change to location***
  - a. March 8, 2012, Sister Cities Room 1101, City Hall 8:30 a.m.
  - b. April 12, 2012,- Sister Cities Room 1101, City Hall 8:30 a.m.  
Meeting may run a longer because Cheiron will report on valuation.
  
9. Adjournment