

City of Alexandria Firefighters and Police Officers Pension Plan
Interim Board Meeting
April 12, 2012

Agenda

Time: 8:30 AM

Location: Sister City, Room 2410 first floor City Hall

1. Approval of Minutes
 - i. February 9, 2012
 - ii. March 8, 2012
2. Old Business
 - i. Confirm May 10 Agenda – International Managers
 - ii. Confirm June 28 Agenda – Board Retreat
3. Committee Reports
 - i. PLOP – Patrick Evans
 - ii. Purchase of Service Credit – Ed Milner
 - iii. Technical Corrections – Michael Cross
 - iv. Training Opportunities Committee – Staff
 - v. Vendor & Service Provider Committee – Michael Cross
4. Administrator’s Report – Staff
 - i. Follow Up items
 - i. CPI – 2.93%
 - ii. Farmland
 1. Contract
 2. Asset allocation
 - ii. Monthly Reports
 - i. Rebalancing and Investment Reports
 - ii. Volatility Report
 - iii. Summary of Activity by Fund
 - iv. Private Equity –
 1. Capital calls
 - v. Real Estate – distribution of \$86,733.11
 - vi. Timber – Acquisition Period Extension
 - iii. Administration
 - i. RFP
 1. Update
 2. Finals Presentation June 27 or 29?
 - ii. Benefits review
 - iv. Other items
 - i. Election

5. 2011 Actuarial Valuation
6. New Business
 - i. Replace SA/Davis New York Venture Strategy with RCM (LCV)
7. Scheduled dates of employee meetings to explain and answer questions on PLOP
 - i. April 19 Thursday 3:00 – 4:30 Police Department
 - ii. April 23 Monday 8:00 – 9:30 a.m. Police Department

We encourage employee Board Representatives to attend the meetings.

8. Next meeting:
 - i. Thursday, April 26, 2012, 4:00 PM, location T.B.A.
 - ii. Thursday, May 10, 2012, 8:30 AM, City Hall Sister Cities Room 1101
 - iii. Thursday, June 28, 2012, 8:30 AM, City Hall Sister Cities Room 1101
 - iv. RFP finals presentation June 27 (afternoon) or June 29 (morning)?
9. Adjournment