

City of Alexandria
Firefighters and Police Officers Pension Plan
Interim Board Meeting
October 11, 2012

Agenda

Time: 8:30 AM
Location: City Hall Sister Cities Room 1101

1. Introductions
 - i. Kadira Coley
2. Approval of Minutes
 - i. September 13, 2012
3. Old Business
 - i. Confirm November 8th Agenda Items
 - a. Farmland
 - b. Midcap
4. Committee Reports
 - i. Adjustment Mechanism – Michael Cross, Ed Milner, Morgan Routt, Laura Triggs
 - ii. Bylaws – Michael Cross
 - iii. PLOP/DROP – Patrick Evans
 - iv. Purchase of Service Credit – Ed Milner & Staff
 - v. Technical Corrections – Michael Cross
 - vi. Training Opportunities Committee – Michael Cross
 - vii. Vendor & Service Provider Committee – Michael Cross
5. Administrator's Report – Staff
 - i. Regular Investment Reports
 - a. Investment & Rebalancing Report
 - b. Cash Flow Report
 - c. Private Equity
 - d. Timber
 - e. Volatility Report
 - f. Real Estate
 - ii. Plan Document Restatement
 - iii. RFP Ken Hoffman/Venable
 - iv. Follow-up items
 - a. Proposed Investment Manager Schedule
 - b. ICMA-RC Contract
 - c. Demographic Update (including retirement and disability)
 - v. Asset Allocation – Staff
 - vi. Qualified Domestic Relations Order (QDRO)

- vii. AMRSVA October Meeting
 - a. Expense Reimbursement
 - b. Questions for Members

6. New Business

7. Next meeting:

- i. Thursday, November 8, 2012, 8:30 AM, City Hall Sister Cities Room 1101
- ii. Thursday, December 13, 2012, 8:30 AM, City Hall Sister Cities Room 1101 (if needed)
- iii. 2013 Proposed Meeting Dates

8. Adjournment