

City of Alexandria Firefighters and Police Officers Pension Plan
Interim Board Meeting
January 10, 2013

Agenda

Time: 8:30 AM

Location: Sister Cities, Room 1101 first floor City Hall

1. Swearing in of Board Members
2. Election of Board Officers 2013 - 2014
3. Approval of Minutes
 - a. November 8, 2012
 - b. December 20, 2012
4. Committee Reports
 - a. Adjustment Mechanism – Michael Cross, Ed Milner, Morgan Routt, Laura Triggs
 - b. Purchase of Service Credit – Ed Milner
 - c. Technical Corrections – Michael Cross
 - d. Training Opportunities Committee – Staff
 - e. Vendor & Service Provider Committee – Michael Cross
 - f. Committee Appointments
5. Administrator’s Report – Staff
 - a. Follow Up items
 - i. CPI – 1.9%
 - ii. Farmland
 1. Contract
 2. Asset allocation
 - iii. Other follow-up items
 - b. Regular Investment Reports
 - i. Investment & Rebalancing Report
 - ii. Volatility Report
 - iii. Cash Flow Reports
 - iv. Private Equity
 1. Capital calls
 - c. Administration – Data to actuary
 - d. AMRSVA - Williamsburg
6. Old Business
 - a. Investment Platform – ICMA-RC

7. New business

- a. Timber
- b. Private Equity

8. Next meeting

- a. Thursday, February 14, 2013, 8:30 AM, City Hall Sister Cities Room 1101
- b. Thursday, March 14, 2013, 8:30 AM, City Hall Sister Cities Room 1101
- c. Thursday, April 11, 2013, 8:30 AM, City Hall Sister Cities Room 1101
- d. Thursday, May 9, 2013, 8:30 AM, City Hall Sister Cities Room 1101
- e. Thursday, June 13, 2013, All Day Board Retreat, City Hall Sister Cities Room 1101

9. Adjournment