

DRAFT

City of Alexandria  
**Firefighters and Police Officers Pension Plan**  
Interim Meeting  
April 11, 2013  
8:30 A.M.  
Agenda

Location: Sister Cities 1101

1. Actuarial Presentation (Steve McElhaney, Cheiron)
2. Approval of meeting minutes
  - a. March 14, 2013 **ACTION ITEM**
3. Timber Discussion **ACTION ITEM**
  - a. Dahab's Summary – Barry Bryant
  - b. Molpus (Edgar Marshall) – 10:00 AM
  - c. Hancock (Tim Cayen, Tom Sarno) – 10:45 AM
4. Administrator's Report – Staff (5 – 10 minutes)
  - a. Regular Investment Reports
    - i. Rebalancing and Investment Report
    - ii. Volatility Report
    - iii. Cash Flow Summary Report
    - iv. Private Equity (Hamilton Lane) Cash Flow Report
    - v. Real Estate Cash Flow Report
    - vi. Timber Cash Flow Report
  - b. Other items
    - i. Education: seminars, conferences and training
    - ii. Follow-up items
      1. Private Equity
  - c. Suggested Motions
5. Old business
6. New business
7. Topics for future meetings
  - a. Manager presentation May 9<sup>th</sup>
    - i. Confirm PIMCO's invitation
    - ii. Gains & Losses
  - b. June 11<sup>th</sup> Board retreat
  - c. Board education

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PLAN SPECIFIC TOPICS

8. Committee Reports
  - a. Adjustment Mechanism
  - b. Purchase of Service Credit
  - c. Technical Corrections Committee
  - d. Training Opportunities Committee
  - e. Vendor & Service Provider Review Committee

**ACTION ITEMS** may require the Board to make a motion or provide direction to Staff.

**OVER for additional agenda items →**

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9. Old Business

- a. ICMA-RC – Update

10. New Business

- a. Employee Pension/Compensation Committee Meeting – Tuesday, May 7<sup>th</sup> at 4:00pm in Sister Cities Room 1101
- b. 60-day notice participant meetings update

11. Next Meetings:

- a. Board Meetings
  - i. Thursday - May 9<sup>th</sup> 8:30 at AM, Sister Cities 1101, Due Diligence – joint meeting
  - ii. Thursday - June 13<sup>th</sup> 8:30 at AM, Sister Cities 1101, Board retreat – all day
  - iii. Thursday – July 11<sup>th</sup> 8:30 at AM, Sister Cities 1101, Special Meeting
  - iv. Thursday - September 12<sup>th</sup> 8:30 at AM, Sister Cities 1101, Due Diligence – joint meeting
  - v. Thursday - October 10<sup>th</sup> 8:30 at AM, Sister Cities 1101, Interim Meeting
- b. AMRS-VA (Not a public board meeting)
  - i. Sunday – Monday, October 20<sup>th</sup> – 21<sup>st</sup> Association of Municipal Retirement Systems of Virginia (AMRS-VA), Alexandria 4641 Kenmore Ave Alexandria, VA 22304, Sunday 1:00 PM until Monday noon. The theme is real assets.

12. Adjournment

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