

DRAFT

City of Alexandria
Firefighters and Police Officers Pension Plan
Board Retreat
June 13, 2013
8:30 A.M.
Draft Agenda

<u>TOPIC</u>	<u>PRESENTER</u>	<u>START TIME</u>	<u>APPROX LENGTH</u>
1. Meeting Record a. Approval of Meeting Minutes – April 11, 2013 ACTION ITEM b. Notes from May 9, 2013		8:30 a.m.	10 minutes
2. Introductions (Nelsie Smith)			
3. Investment Vocabulary	Bryan Capelli	8:40 a.m.	5 minutes
4. Characteristics of Asset Classes	James Bland & Steven Bland	8:45 a.m.	15 minutes
5. Securities Lending	Gary Failla, Comerica & Felecia Ryans, Comerica	9:00 a.m.	45 minutes
6. Manager Attributes	Bryan Capelli & Steven Bland	9:45 a.m.	15 minutes
7. Break		10:00 a.m.	15 minutes
8. Commodities	Chris Kempton, Credit Suisse	10:15 a.m.	45 minutes
9. How to Read Staff's Reports	Bryan Capelli & Steven Bland	11:00 a.m.	30 minutes
10. Social Investing	James Bland & Steven Bland	11:30 a.m.	30 minutes
11. Lunch		12:00 p.m.	30 minutes
12. Real Estate – PRISA & Educational Topics	Eric Sabol, PRISA	12:30 p.m.	45 minutes
13. Active vs. Passive Management	Steven Bland	1:15 p.m.	45 minutes
14. Break		2:00 p.m.	15 minutes
15. Liquidity ACTION ITEM	Steven Bland	2:15 p.m.	30 minutes
16. Investment Techniques	Steven Bland	2:45 p.m.	30 minutes

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

Continued on Next Page 

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17. Administrator’s Report a. Regular Investment Reports i. Rebalancing and Investment Report ACTION ITEM ii. Volatility Report iii. Cash Flow Summary Report iv. Private Equity (Hamilton Lane) Cash Flow Report v. Real Estate Cash Flow Report vi. Timber - Report on January’s wildfires 1. Cash Flow Report b. Other items i. Education: seminars, conferences and training 1. Ed Milner to Hamilton Lane ACTION ITEM 2. Steven Bland – CFA, CAIA designation ACTION ITEM ii. Follow-up items c. Recommended Motions		3:15 p.m.	10 minutes
18. Old Business			
19. New Business			
20. Plan Specific Topics a. Supplemental Retirement Board items b. Firefighters & Police Officers Pension Board i. Private Equity – sleeves ACTION ITEM ii. ICMA-RC – Contract & Administration iii. Farmland – Update on Hancock commitment		T.B.D	T.B.D
21. Next Meetings a. Public Board Meetings i. Thursday – July 11 th 8:30 at AM, Sister Cities 1101, Special Meeting ii. Thursday - September 12 th 8:30 at AM, Sister Cities 1101, Due Diligence – joint meeting iii. Thursday - October 10 th 8:30 at AM, Sister Cities 1101, Interim Meeting b. AMRS-VA (Not a public board meeting) i. Sunday – Monday, October 20 th – 21 st 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.			
22. Adjournment			

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