

DRAFT

City of Alexandria
Firefighters and Police Officers Pension Plan
Special Meeting
August 15, 2013 - 8:30 A.M.
Agenda

Location: Sister Cities, City Hall Room 1101

1. Approval of meeting minutes
 - a. June 13, 2013 **ACTION ITEM**
2. Administrator's Report – Staff
 - 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 Cash Flow Report
 - b. Other items
 - i. NewSouth Announcement
 - ii. PRISA CEO retires
 - iii. Follow-up items
 - c. Suggested Motions
3. Review ICMA-RC Contract **ACTION ITEM**
 - a. Barry's letter
 - b. Fee illustration
4. Old business
5. New business
6. Next Meetings
 - a. Board Meetings
 - i. Thursday - September 12th 8:30 at AM, Sister Cities 1101, Due Diligence – joint meeting
 - ii. Thursday - October 10th 8:30 at AM, Sister Cities 1101, Interim Meeting
 - iii. Thursday - November 14th at 8:30 AM, Sister Cities 1101, Due Diligence – joint meeting
 - b. AMRS-VA (Not a public board meeting)
 - i. Sunday – Monday, October 20th – 21st 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.
7. Adjournment

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