

AGENDA

ANCHORAGE POLICE AND FIRE RETIREMENT BOARD MEETING

Wednesday, May 30, 2018, 9:00 a.m.

3600 Dr. Martin Luther King Jr. Avenue, Transportation Department Building

Second Floor Conference Room

Anchorage, Alaska 99507

I. CALL TO ORDER:

II. MEMBERS' REQUESTS TO BE HEARD

None

III. PRESENTATIONS

1. RVK, Inc. - Presentation of the 1st Quarter 2018 Investment Performance,
Presented by: Greg Kantor, Investment Consultant, RVK, Inc.

2. RVK, Inc. - Presentation of the Asset Liability Study
Presented by: Greg Kantor, Investment Consultant, RVK, Inc.
Ryan Sullivan, Investment Consultant, RVK, Inc.

IV. STAFF INFORMATION TO BOARD ③

V. CONSENT AGENDA

A. Approval of Minutes of the March 28, 2018, Regular Board Meeting

VI. BOARD MEMBER AND STAFF TRAINING

B. Board Member Conference/Training Requests and Justification

C. Board and Staff Conferences and Attendance Reports (Oral Presentations)

VII. UNFINISHED BUSINESS

D. Kennedy & Feliciano vs. Edward Jarvis as director, Anchorage Police and Fire Retirement System and The Board of Trustees

VIII. NEW BUSINESS

E. Board Acceptance and Approval of the KPMG 2017 Plan Year Audit Report

F. The Annual 2017 Surplus Benefit Distribution Decision by the Board

G. MOA Contribution and Allocation of Funds

H. Board Certification of the Police Board Seat Election Results

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- I. Election of Board Chair and Election of Board Vice Chair
- J. Annual Review by the Board of the Director's Compensation

IX. GUESTS' REQUESTS TO BE HEARD - See Note ❶

None

X. FINANCIAL AND OTHER REPORTS - See Note ❷

- 1. Investment Performance/Asset Allocation
- 2. BNY/Mellon Bank Monthly Reports
- 3. Disability Committee Reports / List of Retirees
- 4. Information Section ❷

XI. ADJOURNMENT

**The next regular Board meeting is scheduled for August 8 - 9, 2018
Beginning at 9:00 a.m. The Hotel Captain Cook, 939 West 5th Ave, Anchorage, AK 99501
Endeavor Room (Lower Lobby Level)**

**THE EXECUTIVE AND DISABILITY COMMITTEES MAY MEET DURING THE
MONTH; PLEASE CONTACT STAFF AT 343-8400 FOR EXACT TIMES,
LOCATIONS, AND AGENDAS.**

❶ Persons desiring to be heard under the Police and Fire Retirement System Business which is not on the normal agenda shall submit their names and the specific topic(s) they wish to address to the Chairman of the Police and Fire Retirement Board in care of the Director not less than 3 working days prior to the meeting at which the person desires to appear. Persons to be heard under this Agenda Item shall be granted the opportunity to appear before the Board on a timely basis, provided that in all instances the topics to be addressed are relevant to Police and Fire Retirement System Business. Contact Staff at 343-8400 if you wish to address the Board under **GUESTS' REQUESTS TO BE HEARD.**

- ❷ Information only, no action required.
- ❸ Oral report only, no documents included.