

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

9:30 A.M.

Ninth Floor Pre-Council Room

July 28, 2021

AGENDA

- 1. Call to order**
- 2. Personnel Action Notice of Police Lieutenant Darryl McMillan Sr. of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective July 20, 2021.**
- 3. Approve Invoice No. 38541 dated June 30, 2020 in the amount of \$16,250.00 submitted by AndCo for investment performance analysis for April, May, and June 2021.**
- 4. Approve payment in the amount of \$10,619.55 to Orleans Capital Management for professional fixed income investment services for the quarter ending June 30, 2021.**
- 5. Approve call for management fees for LLCP Co-Investment Fund in the amount of \$25,365.49 for the period July 15, 2021 through January 14, 2022.**
- 6. Invoice No. 468358 dated May 7, 2021 in the amount of \$16,397.37 submitted by Comerica Bank for Conestoga investment services for the period ending March 31, 2021.**
- 7. Refunds**
- 8. Consultant's Report**
- 9. Unfinished Business:**
 - a. Update on RFP for Pension Plan Administration Services**
- 10. New Business:**
- 11. Motion to adjourn**

FYI

Deaths Reported June and July 2021

Jimmie L. Eaton	07/18/2021	Retired Fire Captain
Norborne Spottswood	06/17/2021	Retired Fire Captain
Henry E. Williams	07/10/2021	Retired Fire Captain