

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
August 27, 2014
AGENDA

1. Call to order
2. Approval of minutes – regular meeting of July 23, 2014.
3. Invoice No. 006137 dated July 31, 2014 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for July 2014.
4. Approve payment in the amount of \$8,886.12 to Orleans Capital Management for professional fixed income investment services for the quarter ending June 30, 2014.
5. Approve payment in the amount of \$19,250.56 to Energy Opportunities Capital Management for investment services for the quarter ending June 30, 2014.
6. Invoice dated July 17, 2014 in the amount of \$28,603.94 submitted by Allianz Global Investors for professional international investment services for the quarter ending June 30, 2014.
7. Approve payment in the amount of \$869.00 to DLJ Real Estate for professional real estate management fees for the period January 1, 2014 through June 30, 2014.
8. Invoice dated June 16, 2014 in the amount of \$12,727.11, submitted by The Bank of New York, for professional custodial services for the quarter ending March 31, 2014.
9. Invoice dated July 8, 2014 in the amount of \$36.56, submitted by Bactes, for medical records requested for Police Officer Julie G. Thomas.
10. Refunds
11. Consultants Report
12. Unfinished Business:
 - (a) Hedge Fund Discussion
 - (b) Attorney
13. New Business:
14. Motion to adjourn

FYI

Deaths Reported August 2014

Henry Lee Ransefore	08/12/2014	Retired Police Corporal
Bettie W. Smith	08/13/2014	Widow Retired Police Officer Charles L. Smith

Agenda
August 27, 2014 *(Con't.)*