

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
January 22, 2014
AGENDA

1. Call to order

2. Consultant Presentations

Morgan Stanley	9:00 - 9:30
The Bogdahn Group	9:30 – 10:00
Gray & Company	10:00 – 10:30

3. Approval of minutes – regular meeting of December 18, 2013.

4. Personnel Action Notice of Police Sergeant Ronal G. Yokley of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective January 31, 2014.

5. Personnel Action Notice of DROP retirement effective February 1, 2014 submitted by Police Major Curley L. Rogers, Mobile Police Department. As of January 31, 2014 Major Rogers will be 62 years old and will have served 40.28 years. He has elected the 50% joint and survivor annuity option without the ‘pop-up’ feature.

6. Personnel Action Notice of DROP retirement effective February 1, 2014 submitted by Fire Service Captain William P. Vereen, III, Mobile Fire Department. As of January 31, 2014 Captain Vereen will be 50 years old and will have served 29.45 years. He has elected the 100% joint and survivor annuity option with the ‘pop-up’ feature.

7. Invoice No. 005845 dated December 30, 2013 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for December 2013.

8. Approve payment in the amount of \$21,763.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending December 31, 2013.

9. Invoice dated January 15, 2014 in the amount of \$27,211.87 submitted by Allianz Global Investors for professional international investment services for the quarter ending December 31, 2013.

10. Invoice No. 29325 dated December 31, 2013 in the amount of \$731.50 submitted by Benefits Law Group (Patricia K. Keesler) for legal services (ongoing IRS determination letter process) rendered through December 20, 2013.

11. Refunds

12. Consultants Report

13. Unfinished Business:

(a) Amended and Restated Plan

14. New Business:

15. Motion to adjourn