

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
January 27, 2016
AGENDA

- 1. Call to order**
- 2. Disability Hearing for Police Sergeant Robert K. Thornton.**
- 3. Approval of minutes – regular meeting of December 16, 2015.**
- 4. Invoice No. 006631 dated December 30, 2015 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for December 2015.**
- 5. Approve payment in the amount of \$19,187.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending December 31, 2015.**
- 6. Approve payment in the amount of \$15,292.00 to SouthernSun Asset Management for professional investment services for the quarter ending December 31, 2015.**
- 7. Approve payment in the amount of \$9,009.62 to Orleans Capital Management for professional fixed income investment services for the quarter ending December 31, 2015.**
- 8. Invoice dated January 12, 2016 in the amount of \$22,468.58 submitted by Allianz Global Investors for professional international investment services for the quarter ending December 31, 2015.**
- 9. Approve call for management fees for LLC Co-Investment Fund in the amount of \$22,947.13 for the period January 15, 2016 through July 14, 2016.**
- 10. Approve request of Mr. Lee for reimbursement of travel expenses in the amount of \$661.75 for attending Levine Leichtman annual meeting in Beverly Hills, CA from November 11, 2015 through November 13, 2015.**
- 11. Refunds**
- 12. Consultants Report**
- 13. Unfinished Business:**
 - (a) Discuss Real Estate Manager Contract**
- 14. New Business:**

15. Motion to adjourn

FYI

Deaths Reported December 2015 and January 2016

Madge H. Baker	12/07/2015	Retired Public Safety Dispatcher
Tommy J. McCormick	12/23/2015	Retired Fire Service Captain
Alfred H. Webb	01/02/2016	Retired Police Lieutenant
David E. Christian	01/13/2016	Retired Police Corporal