

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

- 1. Call to order**
- 2. Approval of minutes – regular meeting of May 25, 2016 and June 22, 2016.**
- 3. Personnel Action Notice submitted by Police Officer Rodney Alfred, Mobile Police Department, of his intent to retire effective July 18, 2016. As of July 17, 2016 Officer Alfred will be 50 years old and will have served 26.54 years. He has elected the 50% joint and survivor annuity option with the ‘pop-up’ feature.**
- 4. Personnel Action Notice submitted by Police Sergeant Victor L. Smith, Mobile Police Department, of his intent to retire effective July 18, 2016 with benefits deferred to August 29, 2032 at which time he will be 65 years of age.**
- 5. Invoice No. 006783 dated June 30, 2016 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for June 2016.**
- 6. Approve payment in the amount of \$20,103.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending June 30, 2016.**
- 7. Approve payment in the amount of \$15,849.00 to SouthernSun Asset Management for professional investment services for the quarter ending June 30, 2016.**
- 8. Approve payment in the amount of \$10,512.93 to Orleans Capital Management for professional fixed income investment services for the quarter ending June 30, 2016.**
- 9. Invoice dated July 18, 2016 in the amount of \$19,734.35 submitted by Allianz Global Investors for professional international investment services for the quarter ending June 30, 2016.**
- 10. Approve call for management fees for LLCP Co-Investment Fund in the amount of \$30,532.76 for the period July 15, 2016 through January 14, 2017.**
- 11. Approve request of Mr. Druhan for reimbursement of travel expenses in the amount of \$1,661.85 for attending 2016 NAPPA Legal Education Conference in New Orleans, LA from June 22, 2016 through June 24, 2016.**
- 12. Resignation received from Board Member Patrick Mitchell effective immediately.**
- 13. Refunds**
- 14. Consultants Report**

15. Allianz Global Investors update.

16. Unfinished Business:

- (a) RFP for Custodial Bank update**
- (b) Trustee Handbook**

17. New Business:

18. Motion to adjourn

FYI

Deaths Reported June and July 2016

Katherine N. McNellage	06/06/2016	Widow of Police Captain Jules McNellage
Tyree A. Richburg	07/02/2016	Retired Police Lieutenant
Dianne S. Bryars	07/11/2016	Widow of Fire Service Driver Marion Bryars