

**MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**  
**Regular Board Meeting**  
**June 22, 2016**  
**AGENDA**

- 1. Call to order**
- 2. Elect Chairman and Vice Chairman to serve through June 11, 2017.**
- 3. Approval of minutes – regular meeting of May 26, 2016.**
- 4. Personnel Action Notice submitted by Firefighter Mark M. Kenny, Mobile Fire Department, of his intent to retire effective June 25, 2016. As of June 24, 2016 Firefighter Kenny will be 66 years old and will have served 15.05 years. He has elected the maximum option with no benefits payable to a survivor.**
- 5. Invoice No. 006763 dated May 31, 2016 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for May 2016.**
- 6. Invoice No. 009-0516 dated May 27, 2016 in the amount of \$20,000.00 submitted by Southern Actuarial Services Company, Inc. for actuarial valuation as of October 1, 2015.**
- 7. Approve Capital Call for LLCP Co-Investment Fund in the amount of \$675,675.68 for June 13, 2016.**
- 8. Approve first Capital Call for American Realty Advisors in the amount of \$750,000.00 for June 22, 2016.**
- 9. Refunds**
- 10. Consultants Report**
- 11. Unfinished Business:**
  - (a) RFP for Custodial Bank**
- 12. New Business:**
- 13. Motion to adjourn**

**FYI**

**No Deaths reported for June 2016**

**Agenda**  
**June 22, 2016** *(Con't.)*