1. Call to order


3. Personnel Action Notice submitted by Police Captain Dewayne C. Hill Mobile Police Department, of his intent to retire effective November 12, 2012 with benefits deferred to November 3, 2019 at which time he will be 55 years of age. Captain Hill has served 20.49 years entitling him to retirement benefits on the basis of 51.10% of his final average salary.

4. Personnel Action Notice submitted by Fire Service Driver Jonathan E. Parker Mobile Fire Department, of his intent to retire effective November 17, 2012 with benefits deferred to August 6, 2024 at which time he will be 55 years of age. Driver Parker has served 21.15 years entitling him to retirement benefits on the basis of 52.59% of his final average salary.


6. Invoice No. SSgABA1397811 dated November 1, 2012 in the amount of $5,146.37 submitted by State Street Global Advisors for professional index investment management services for the quarter ending September 30, 2012.

7. Invoice dated October 22, 2012 in the amount of $23,808.72 submitted by Advisory Research, Inc. for professional smid cap income investment services for the period ending September 30, 2012.

8. Invoice dated November 5, 2012 in the amount of $14,237.72, submitted by The Bank of New York, for professional custodial services for the quarter ending September 30, 2012.

9. Approve payment in the amount of $8,397.74 to Orleans Capital Management for professional fixed income investment services for the quarter ending September 30, 2012.


11. Request for death benefits due the estate of Thomas P. Menton.

12. Refunds

13. Consultants Report
14. Unfinished Business:

(a) Police & Fire Board Elections

15. New Business:

16. Motion to adjourn
AGENDA - BOARD EDUCATION SESSION

CITY OF MOBILE POLICE AND FIREFIGHTERS' RETIREMENT PLAN

DATE: November 14th, 2012
TIME: 8:00 A.M. – 1:00 P.M.

PLACE: Renaissance Riverview Plaza Hotel: Mobile Bay Ballroom 2 & 3
64 S Water Street, Mobile, AL 36602
p. 251.415.3079

8:00 – 8:30 Regular Board Meeting
8:30 – 8:45 Break
8:45 – 9:30 Macro-Economic Discussion (Alternative Managers)
9:30 – 9:40 Break
9:40 – 10:00 Guggenheim Real Estate (Real Estate)
Karen McKeel Calby
10:00 – 10:20 TIAA-CREF (Real Estate)
Nick Mencher and Andy Murray
10:20 – 10:30 Break
10:30 – 10:50 Timberland Investment Resources (Timber)
Chris Elwell & Tim Hartigan
10:50 – 11:10 Levine Leichtman Capital Partners (Private Equity)
TBD
11:10 – 11:30 Permal (Private Equity)
Martin Keck & Michelle Cruz Peverley
11:30 – 1:00 Working Lunch (Managers Dismissed at 11:45)
Discussion on Portfolio Risk & Asset Allocation (Gray & Company)

1:00 Adjournment