

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

9:30 A.M.

Ninth Floor Pre-Council Room

August 25, 2021

AGENDA

- 1. Call to order**
- 2. Personnel Action Notice of DROP retirement effective September 1, 2021 submitted by Police Officer George Tolbert, Mobile Police Department. As of August 31, 2021 Officer Tolbert will be 64 years old and will have served 20.23 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.**
- 3. Personnel Action Notice of Police Officer Edward Crawford Jr. of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective August 31, 2021.**
- 4. Personnel Action Notice of Fire Chaplain Percy Harris Jr. of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective August 31, 2021.**
- 5. Invoice No. SSGABA3329785 dated August 2, 2021 in the amount of \$5,576.52 submitted by State Street Global Advisors for professional index investment management services for the quarter ending June 30, 2021.**
- 6. Invoice No. SSGABA3329786 dated August 2, 2021 in the amount of \$2,683.25 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending June 30, 2021.**
- 7. Invoice No. 13403934 dated July 7, 2021 in the amount of \$14,071.22 submitted by Wells Fargo Bank, N.A. for custodial services for the quarter ending June 30, 2021.**
- 8. Invoice No. 470199 in the amount of \$16,651.23 submitted by Comerica Bank for Conestoga investment services for the period ending June 30, 2021.**
- 9. Invoice No. 009-0821a dated August 10, 2021 in the amount of \$20,000.00 submitted by Southern Actuarial Services Company, Inc. for actuarial valuation as of October 1, 2020.**
- 10. Invoice No. 009-0821 dated August 2 2021 in the amount of \$350.00 submitted by Southern Actuarial Services Company, Inc. for calculation of money weighted return.**
- 11. Refunds**
- 12. Consultant's Report**

Agenda
August 25, 2021 (Con't.)

13. Unfinished Business:

a. Update on RFP for Pension Plan Administration Services

14. New Business:

15. Motion to adjourn

FYI

Deaths Reported August 2021

Neva A. Brown	08/08/2021	Widow of Fire Captain Stanley Brown
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