

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

9:30 A.M.

Ninth Floor Pre-Council Room

July 22, 2020

AGENDA

- 1. Call to order**
- 2. Approval of minutes –regular meeting of June 24, 2020.**
- 3. Personnel Action Notice of Fire Service Captain Keelan J. Howard of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective July 30, 2020.**
- 4. Approve Invoice No. 35548 dated June 26, 2020 in the amount of \$16,250.00 submitted by AndCo for investment performance analysis for April, May, and June 2020.**
- 5. Approve payment in the amount of \$11,285.04 to Orleans Capital Management for professional fixed income investment services for the quarter ending June 30, 2020.**
- 6. Approve call for management fees for LLCP Co-Investment Fund in the amount of \$34,027.24 for the period July 15, 2020 through January 14, 2021.**
- 7. Letter from AndCo concerning notice of their intent to make a change with our primary consultant.**
- 8. Refunds**
- 9. Consultant's Report**
- 10. Manager Presentations**
- 11. Unfinished Business:**
- 12. New Business:**
- 13. Motion to adjourn**

FYI

No Deaths July 2020

Agenda
July 22, 2020 (Con't.)