

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

9:30 A.M.

First Floor Pre-Council Room

July 24, 2019

AGENDA

- 1. Call to order**
- 2. Approval of minutes –regular meeting of June 26, 2019.**
- 3. Approve payment in the amount of \$26,350.57 to Morgan Dempsey Capital Management for professional investment services for the quarter ending June 30, 2019.**
- 4. Approve payment in the amount of \$19,163.00 to SouthernSun Asset Management for professional investment services for the quarter ending June 30, 2019.**
- 5. Approve payment in the amount of \$10,645.83 to Orleans Capital Management for professional fixed income investment services for the quarter ending June 30, 2019.**
- 6. Invoice No. 32166 dated June 14, 2019 in the amount of \$16,250.00 submitted by AndCo for investment performance analysis for April, May, and June 2019.**
- 7. Invoice No. SSGABA2928273 dated July 18, 2019 in the amount of \$3,724.31 submitted by State Street Global Advisors for professional index investment management services for the quarter ending June 30, 2019.**
- 8. Invoice No. SSGABA2928274 dated July 18, 2019 in the amount of \$1,824.35 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending June 30, 2019.**
- 9. Approve call for management fees for LLCP Co-Investment Fund in the amount of \$34,947.27 for the period July 15, 2019 through January 14, 2020.**
- 10. Refunds**
- 11. Presentation of Actuarial Valuation as of October 1, 2018 - Mr. Chuck Carr.**
- 12. Consultant's Report**
- 13. Unfinished Business:**
- 14. New Business:**

15. Motion to adjourn

FYI

Deaths Reported June and July 2019

James N. Wallace

06/25/2019 Retired Firefighter Driver

Helen A. Knight

07/07/2019 Widow of Fire Inspector Burl L. Knight