

Please Note That This Agenda Has Been Combined With October's Agenda

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

9:30 A.M.

Ninth Floor Pre-Council Room

November 18, 2020

AGENDA

- 1. Call to order**
- 2. Service connection disability hearing Fire Service Driver Richard L. McMillian.**
- 3. Approval of minutes –regular meeting of September 23, 2020.**
- 4. Personnel Action Notice of DROP retirement effective November 1, 2020 submitted by Fire Service Captain Marshall S. Campbell, Mobile Fire Department. As of October 31, 2020 Captain Campbell will be 62 years old and will have served 26.68 years. He has elected the maximum option with no benefits payable to a survivor.**
- 5. Personnel Action Notice of DROP retirement effective November 1, 2020 submitted by Fire Service Captain Cecil B. Chappell III, Mobile Fire Department. As of October 31, 2020 Captain Chappell will be 51 years old and will have served 30.76 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.**
- 6. Personnel Action Notice of DROP retirement effective November 1, 2020 submitted by Fire Service Driver Mark R. Lee, Mobile Fire Department. As of October 31, 2020 Driver Lee will be 58 years old and will have served 30.10 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.**
- 7. Invoice No. 36274 dated September 25, 2020 in the amount of \$16,250.00 submitted by AndCo for investment performance analysis for July, August, and September 2020.**
- 8. Approve payment in the amount of \$11,344.20 to Orleans Capital Management for professional fixed income investment services for the quarter ending September 30, 2020.**
- 9. Invoice dated October 1, 2020 in the amount of \$260.00 submitted by NCPERS for dues for 2021.**
- 10. Invoice No. SSGABA3165022 dated October 30, 2020 in the amount of \$4,353.97 submitted by State Street Global Advisors for professional index investment management services for the quarter ending September 30, 2020.**
- 11. Invoice No. SSGABA3165023 dated October 30, 2020 in the amount of \$1,842.66 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending September 30, 2020.**

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Agenda

November 18, 2020 (Con't.)

- 12. Invoice No. 463133 dated October 30, 2020 in the amount of \$12,785.61 submitted by Comerica Bank for Conestoga investment services for the period ending September 30, 2020.**
- 13. Invoice No. 13040839 dated October 7, 2020 in the amount of \$18,180.63 for submitted by Wells Fargo Bank, N.A. for custodial services for the quarter ending September 30, 2020.**
- 14. Audit adjustment letter from Rebecca Christian reporting the balance of \$20,034,559.00 is to be transferred to the Fund by March 31, 2021.**

15. Refunds

16. Consultant

17. Unfinished Business:

- a. Update on RFI**
- b. Update on Custodial Bank**

18. New Business:

19. Motion to adjourn

FYI

Deaths Reported September and October 2020

Corbit T. Bazor	09/27/2020	Retired Fire Captain
Daisy Caten	09/03/2020	Widow Retired Fire Captain Edgar Caten
Otis M. Porter Jr.	10/22/2020	Retired Police Officer
Joyce A. Lumpkin	10/25/2020	Retired PRCO