

**MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**  
**Regular Scheduled Board Meeting**  
**April 27, 2016**  
**AGENDA**

- 1. Call to order**
- 2. Approval of minutes – regular meeting of March 23, 2016.**
- 3. Personnel Action Notice of DROP retirement effective May 1, 2016 submitted by Deputy Fire Service Chief Paul Randy Smith, Mobile Fire Department. As of April 30, 2016 Deputy Chief Smith will be 50 years old and will have served 30.21 years. He has elected the 100% joint and survivor annuity option with the ‘pop-up’ feature.**
- 4. Personnel Action Notice submitted by Police Lieutenant James E. Rosier, Mobile Police Department, of his intent to retire effective May 1, 2016 with benefits deferred to February 21, 2032 at which time he will be 65 years of age.**
- 5. Invoice No. 006708 dated March 30, 2016 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for March 2016.**
- 6. Approve payment in the amount of \$19,799.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending March 31, 2016.**
- 7. Approve payment in the amount of \$15,966.00 to SouthernSun Asset Management for professional investment services for the quarter ending March 31, 2016.**
- 8. Approve payment in the amount of \$10,502.40 to Orleans Capital Management for professional fixed income investment services for the quarter ending March 31, 2016.**
- 9. Approve Capital Call for LLCP Co-Investment Fund in the amount of \$783,783.78 for April 28, 2016.**
- 10. Invoice dated 948380 in the amount of \$100.00, submitted by Lois Robinson & Associates, Inc., for court reporter for disability hearing for Jerald A. Riviere, Jr.**
- 11. Refunds**
- 12. Consultants Report**
- 13. Unfinished Business:**
- 14. New Business:**
- 15. Motion to adjourn**

**Agenda**  
**April 27, 2016 (Con't.)**

**FYI**

**Deaths Reported March and April 2016**

<b>Etta D. Bradley</b>	<b>03/27/2016</b>	<b>Retired Police Public Safety Dispatcher</b>
<b>Herschel I. McLain</b>	<b>03/29/2016</b>	<b>Retired Police Corporal</b>
<b>Rosemary K. Smith</b>	<b>04/15/2016</b>	<b>Widow of Firefighter Curtis B. Smith</b>