

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
9:00 A.M.
First Floor Pre-Council Room
January 24, 2018
AGENDA

- 1. Call to order**
- 2. Approval of minutes – rescheduled regular meeting of December 20, 2017.**
- 3. Personnel Action Notice submitted by Police Officer Anthony Davis, Mobile Police Department, of his intent to retire effective February 2, 2018. As of February 1, 2018 Officer Davis will be 60 years old and will have served 20.25 years. He has elected the 50% joint and survivor annuity option without the ‘pop-up’ feature.**
- 4. Personnel Action Notice of Police Corporal John H. Rhames of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective January 22, 2018.**
- 5. Invoice No. 24101 dated December 29, 2017 in the amount of \$16,250.00 submitted by AndCo for investment performance analysis for October, November, and December 2017.**
- 6. Approve call for management fees for LLCP Co-Investment Fund in the amount of \$39,652.46 for the period January 15, 2018 through July 14, 2018.**
- 7. Approve payment in the amount of \$27,297.58 to Morgan Dempsey Capital Management for professional investment services for the quarter ending December 31, 2017.**
- 8. Approve payment in the amount of \$21,025.00 to SouthernSun Asset Management for professional investment services for the quarter ending December 31, 2017.**
- 9. Invoice dated December 7, 2017 in the amount of \$67.75, submitted by VitalScan/Next Medical Records, for medical records requested for Police Captain Christon Dorsey**
- 10. Audit adjustment letter from Rebecca Christian reporting the balance of \$18,029,361.00 is to be transferred to the Fund by March 31, 2018.**
- 11. Refunds**
- 12. Attorney Charles M. Thompson**
- 13. Consultants Report**

14. Real Estate Manager Presentations:

- 1. American Realty 9:40 – 10:10 AM**
- 2. Clarion 10:15 – 10:45 AM**
- 3. J. P. Morgan 10:50 – 11:20 AM**

15. Unfinished Business:

16. New Business:

17. Motion to adjourn

FYI

Deaths Reported December 2017 and January 2018

Fred C. Drago	01/12/2018	Retired Police Officer
Larry J. Hannah	12/24/2017	Retired Fire Service Inspector
Betty G. Ralston	12/20/2017	Retired School Traffic Officer
John J. Wynne	01/01/2018	Retired Police Corporal

Agenda
January 24, 2018 (Con't.)