

**MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**  
**Regular Board Meeting**  
**January 25, 2017**  
**AGENDA**

- 1. Call to order**
- 2. Approval of minutes – regular meeting of December 21, 2016.**
- 3. Personnel Action Notice of DROP retirement effective February 1, 2017 submitted by Public Information Officer Robert S. Huffman, Mobile Fire Department. As of January 31, 2017 Officer Huffman will be 57 years old and will have served 31.31 years. He has elected the maximum option with no benefits payable to a survivor.**
- 4. Invoice No. 006917 dated December 30, 2016 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for December 2016.**
- 5. Approve payment in the amount of \$24,316.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending December 31, 2016.**
- 6. Approve payment in the amount of \$17,707.00 to SouthernSun Asset Management for professional investment services for the quarter ending December 31, 2016.**
- 7. Approve payment in the amount of \$10,303.28 to Orleans Capital Management for professional fixed income investment services for the quarter ending December 31, 2016.**
- 8. Invoice No. SSGABA2383608 dated October 24, 2016 in the amount of \$640.74 submitted by State Street Global Advisors for professional index investment management services for the quarter ending September 30, 2016.**
- 9. Invoice No. SSGABA2383609 dated October 24, 2016 in the amount of \$1,663.73 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending September 30, 2016.**
- 10. Invoice dated October 28, 2016 in the amount of \$11,577.01, submitted by The Bank of New York, for professional custodial services for the quarter ending September 30, 2016.**
- 11. Approve call for management fees for LLCP Co-Investment Fund in the amount of \$31,121.46 for the period January 15, 2017 through July 14, 2017.**
- 12. Refunds**
- 13. Richard Thierry SouthernSun**
- 14. Consultants Report**
- 15. Timberland Request**

**Agenda**  
**January 25, 2017 (Con't.)**

**16. Gray & Company Request**

**17. Unfinished Business:**

**18. New Business:**

**19. Motion to adjourn**

**FYI**

**Deaths Reported December 2016 and January 2017**

<b>Joy W. Morris</b>	<b>12/02/2016</b>	<b>Beneficiary of Police Sergeant Happy Whatley</b>
<b>Lucille C. Simmons</b>	<b>01/12/2017</b>	<b>Widow of Police Sergeant Harry Simmons</b>