

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
January 28, 2015
AGENDA

1. **Call to order**
2. **Approval of minutes – regular meeting of November 19, 2014 and December 17, 2014.**
3. **Personnel Action Notice of retirement effective January 6, 2015 submitted by Fire Service Driver Randy L. Holbein, Mobile Fire Department. As of January 5, 2015 Driver Holbein will be 50 years old and will have served 25.87 years. He has elected the maximum option with no survivor benefits due.**
4. **Personnel Action Notice of Police Major Prentiss A. Lawson of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective January 31, 2015.**
5. **Personnel Action Notice of Police Officer Reginald L. Mitchell of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective January 31, 2015.**
6. **Invoice No. 006291 dated December 31, 2014 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for December 2014.**
7. **Approve payment in the amount of \$20,592.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending December 31, 2014.**
8. **Approve payment in the amount of \$869.00 to DLJ Real Estate for professional real estate management fees for the period July 1, 2014 through December 31, 2014.**
9. **Approve payment in the amount of \$18,544.00 to SouthernSun Asset Management for professional investment services for the quarter ending December 31, 2014.**
10. **Approve payment in the amount of \$2,728,839.54 to Corrum Capital Management for to fund their first capital call.**
11. **Invoice dated December 29, 2014 in the amount of \$13,197.36, submitted by The Bank of New York, for professional custodial services for the quarter ending June 30, 2014**
12. **Audit adjustment letter from Patricia Aldrich reporting the balance of \$13,091,742.00 is to be transferred to the Fund by March 31, 2015.**
13. **Refunds**
14. **Consultants Report**

15. Unfinished Business:

- (a) Jerald Riviere Disability Hearing Request**
- (b) Fire Captain Edward A. Lyons Letter**

16. New Business:

17. Motion to adjourn

FYI

Deaths Reported December 2014 and January 2015

Lamar A. Hinds	12/20/2014	Retired Firefighter
Patricia E. Sieck	01/01/2015	Retired Police Records Supervisor
Patricia M. Daves	01/02/2015	Retired Police Communications Officer
Rosa M. Kling	01/04/2015	Widow of Retired Dispatcher Frank Kling
John W. Price	01/07/2015	Retired Police Corporal
Addie A. Clark	01/20/2015	Widow of Retired Police Lt. Jack Clark