

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
July 25, 2012
AGENDA

1. Call to order
2. Approval of minutes – regular meeting of June 27, 2012 and special meeting of June 22, 2012.
3. Personnel Action Notice of DROP retirement effective August 1, 2012 submitted by Fire Service Driver Thurman B. Dinkins Mobile Fire Department. As of July 31 2012 Driver Dinkins will be 56 years old and will have served 28.80 years. He has elected the 100% joint and survivor option with the ‘pop-up’ feature.
4. Personnel Action Notice of DROP retirement effective August 1, 2012 submitted by Police Officer Larry W. Pitts Mobile Police Department. As of July 31 2012 Officer Pitts will be 60 years old and will have served 26.01 years. He has elected the 100% joint and survivor option with the ‘pop-up’ feature.
5. Invoice No. 005166 dated June 28, 2012 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for June 2012.
6. Invoice dated July 1, 2012 in the amount of \$22,126.52 submitted by Century Capital Management LLC, for professional equity investment services for the quarter ending June 30, 2012.
7. Approve payment in the amount of \$1,066.00 to DLJ Real Estate for professional real estate management fees for the period January 1, 2012 through June 30, 2012.
8. Approve payment in the amount of \$13,611.00 to Levine Leichtman Capital Partners, Inc. for call requested for management fees.
9. Invoice dated July 13, 2012 in the amount of \$19,594.61 submitted by AllianzGlobal Investors for professional international investment services for the quarter ending June 30, 2012.
10. Approve payment in the amount of \$8,284.66 to Orleans Capital Management for professional fixed income investment services for the quarter ending June 30, 2012.
11. Refunds
12. Consultants Report
13. Unfinished Business:
 - (a) City Council Presentation.
14. New Business:
15. Motion to adjourn