

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Scheduled Board Meeting
March 23, 2016
AGENDA

- 1. Call to order**
- 2. Approval of minutes – regular meeting of February 25, 2016.**
- 3. Personnel Action Notice of DROP retirement effective April 1, 2016 submitted by Police Lieutenant Joseph V. Rose, Mobile Police Department. As of March 31, 2016 Lieutenant Rose will be 50 years old and will have served 30.13 years. He has elected the 100% joint and survivor annuity option with the ‘pop-up’ feature.**
- 4. Personnel Action Notice of DROP retirement effective April 1, 2016 submitted by Fire Service Driver Roger D. Witherington, Mobile Fire Department. As of March 31, 2016 Driver Witherington will be 55 years old and will have served 25.51 years. He has elected the 50% joint and survivor annuity option with the ‘pop-up’ feature.**
- 5. Personnel Action Notice of Police Sergeant Janice O. Mitchell of her intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective March 31, 2016.**
- 6. Personnel Action Notice of Police Lieutenant Stephanie Smith of her intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective March 31, 2016.**
- 7. Invoice No. 006685 dated February 29, 2016 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for February 2016.**
- 8. Invoice dated November 6, 2015 in the amount of \$13,023.96, submitted by The Bank of New York, for professional custodial services for the quarter ending December 31, 2015.**
- 9. Invoice No. SSGABA2200211 dated January 29, 2016 in the amount of \$1,799.14 submitted by State Street Global Advisors for professional index investment management services for the quarter ending December 31, 2015.**
- 10. Invoice No. SSGABA2200212 dated January 29, 2016 in the amount of \$1,512.37 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending December 31, 2015.**
- 11. Approve Capital Call for LLCP Co-Investment Fund in the amount of \$685,135.14 for March 10, 2016.**
- 12. Approve payment in the amount of \$250,000.00 to Corrum Capital Management for their Capital Call due March 24, 2016.**
- 13. Approve death benefit and refund of contributions of deceased Firefight Ryan Vahle.**
- 14. Refunds**
- 15. Consultants Report**

Agenda
March 23, 2016 (*Con't.*)

16. Unfinished Business:

17. New Business:

18. Motion to adjourn

FYI

No Deaths Reported March 2016