

**MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**  
**Regular Board Meeting**  
**November 14, 2012**  
**AGENDA**

1. Call to order
2. Approval of minutes – regular meeting of October 24, 2012.
3. Personnel Action Notice submitted by Police Captain Dewayne C. Hill Mobile Police Department, of his intent to retire effective November 12, 2012 with benefits deferred to November 3, 2019 at which time he will be 55 years of age. Captain Hill has served 20.49 years entitling him to retirement benefits on the basis of 51.10% of his final average salary.
4. Personnel Action Notice submitted by Fire Service Driver Jonathan E. Parker Mobile Fire Department, of his intent to retire effective November 17, 2012 with benefits deferred to August 6, 2024 at which time he will be 55 years of age. Driver Parker has served 21.15 years entitling him to retirement benefits on the basis of 52.59% of his final average salary.
5. Invoice No. 005323 dated October 31, 2012 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for October 2012.
6. Invoice No. SSgABA1397811 dated November 1, 2012 in the amount of \$5,146.37 submitted by State Street Global Advisors for professional index investment management services for the quarter ending September 30, 2012.
7. Invoice dated October 22, 2012 in the amount of \$23,808.72 submitted by Advisory Research, Inc. for professional smid cap income investment services for the period ending September 30, 2012.
8. Invoice dated November 5, 2012 in the amount of \$14,237.72, submitted by The Bank of New York, for professional custodial services for the quarter ending September 30, 2012.
9. Approve payment in the amount of \$8,397.74 to Orleans Capital Management for professional fixed income investment services for the quarter ending September 30, 2012.
10. Invoice No. 946175 dated October 31, 2012 in the amount of \$75.00, submitted by Lois Robinson & Associates, Inc., (court reporter) for continued disability hearing for Edward A. Lyons.
11. Request for death benefits due the estate of Thomas P. Menton.
12. Refunds
13. Consultants Report

**14. Unfinished Business:**

**(a) Police & Fire Board Elections**

**15. New Business:**

**16. Motion to adjourn**

**AGENDA - BOARD EDUCATION SESSION**

**CITY OF MOBILE POLICE AND FIREFIGHTERS' RETIREMENT PLAN**

**DATE: November 14<sup>th</sup>, 2012**

**TIME: 8:00 A.M. – 1:00 P.M.**

**PLACE: Renaissance Riverview Plaza Hotel: Mobile Bay Ballroom 2 & 3**  
64 S Water Street, Mobile, AL 36602  
p. 251.415.3079

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|---------------|--|
| 8:00 – 8:30   | Regular Board Meeting  |
| 8:30 – 8:45   | Break  |
| 8:45 – 9:30   | Macro-Economic Discussion (Alternative Managers)   |
| 9:30 – 9:40   | Break  |
| 9:40 – 10:00  | Guggenheim Real Estate (Real Estate)<br><i>Karen McKeel Calby</i>  |
| 10:00 – 10:20 | TIAA-CREF (Real Estate)<br><i>Nick Mencher and Andy Murray</i>   |
| 10:20 – 10:30 | Break  |
| 10:30 – 10:50 | Timberland Investment Resources (Timber)<br><i>Chris Elwell &amp; Tim Hartigan</i>   |
| 10:50 – 11:10 | Levine Leichtman Capital Partners (Private Equity)<br><i>TBD</i>   |
| 11:10 – 11:30 | Permal (Private Equity)<br><i>Martin Keck &amp; Michelle Cruz Peverley</i>   |
| 11:30 – 1:00  | Working Lunch (Managers Dismissed at 11:45)<br><i>Discussion on Portfolio Risk &amp; Asset Allocation (Gray &amp; Company)</i> |
| 1:00          | Adjournment  |

**Terminus 200**

3333 Piedmont Road, Suite 1250 • Atlanta, Georgia 30305

Phone: 404.883.2500 • Fax: 404.883.2501