

**EDUCATION SESSION AT RENAISSANCE MOBILE RIVERVIEW
PLAZA HOTEL (Meeting starts at 8:30 A.M.)**

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

November 20, 2013

AGENDA

1. Call to order
2. Approval of minutes – regular meeting of October 23, 2013.
3. Invoice No. 005775 dated October 29, 2013 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for October 2013.
4. Approve payment in the amount of \$8,641.72 to Orleans Capital Management for professional fixed income investment services for the quarter ending September 30, 2013.
5. Approve payment in the amount of \$16,878.68 to Energy Opportunities Capital Management for investment services for the quarter ending September 30, 2013.
6. Approve payment in the amount of \$18,470.00 to SouthernSun Asset Management for professional investment services for the quarter ending September 30, 2013.
7. Approve payment in the amount of \$20,062.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending September 30, 2013.
8. Audit adjustment letter from Patricia Aldrich reporting the balance of \$17,823,770.00 is to be transferred to the Fund by March 31, 2014.
9. Refunds
10. Consultants Report
11. Unfinished Business:
 - (a) Consultant RFP Update on Responses Received
12. New Business:
13. Motion to adjourn