

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
October 26, 2016
AGENDA

- 1. Call to order**
- 2. Disability Hearing for Fire Service Driver James M. Walter.**
- 3. Approval of minutes – regular meeting of September 28, 2016.**
- 4. Personnel Action Notice submitted by Fire Service Captain Jeremy R. Martin, Mobile Fire Department, of his intent to retire effective October 27, 2016 with benefits deferred to December 14, 2035 at which time he will be 65 years of age.**
- 5. Invoice No. 006851 dated September 30, 2016 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for September 2016.**
- 6. Approve payment in the amount of \$21,323.00 to Morgan Dempsey Capital Management for professional investment services for the quarter ending September 30, 2016.**
- 7. Approve payment in the amount of \$16,674.00 to SouthernSun Asset Management for professional investment services for the quarter ending September 30, 2016.**
- 8. Approve payment in the amount of \$10,492.22 to Orleans Capital Management for professional fixed income investment services for the quarter ending September 30, 2016.**
- 9. Invoice dated October 13, 2016 in the amount of \$21,498.83 submitted by Allianz Global Investors for professional international investment services for the quarter ending September 30, 2016.**
- 10. Invoice dated September 26, 2016 in the amount of \$250.00 submitted by NCPERS for dues for 2017.**
- 11. Invoice dated October 13, 2016 in the amount of \$450.00 submitted by NAPPA for renewal of dues for 2017 for Mr. Druhan.**
- 12. Invoice No. SSGABA2288105 dated May 02, 2016 in the amount of \$1,114.95 submitted by State Street Global Advisors for professional index investment management services for the quarter ending March 31, 2016.**
- 13. Invoice No. SSGABA2288106 dated May 02, 2016 in the amount of \$1,470.88 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending March 31, 2016.**
- 14. Invoice dated October 11, 2016 in the amount of \$13,049.46, submitted by The Bank of New York, for professional custodial services for the quarter ending March 31, 2016.**

Agenda
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15. Invoice dated October 17, 2016 in the amount of \$13,223.17, submitted by The Bank of New York, for professional custodial services for the quarter ending June 30, 2016.

16. Refunds

17. Consultants Report

18. Unfinished Business:

(a) Custodial Bank

19. New Business:

20. Motion to adjourn

FYI

Deaths Reported October 2016

James T. Jett

10/04/2016 Retired Firefighter Driver