

Meeting at 5 Rivers

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

September 28, 2016

AGENDA

1. Call to order
2. Disability Hearing for Firefighter John A. Battiste
3. Approval of minutes – regular meeting of August 31, 2016.
4. Personnel Action Notice submitted by Firefighter Michael R. Eubanks, Mobile Fire Department, of his intent to retire effective October 1, 2016. As of September 30, 2016 Firefighter Eubanks will be 51 years old and will have served 27.61 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.
5. Invoice No. 006833 dated August 30, 2016 in the amount of \$5,208.33 submitted by Gray & Company for investment performance analysis for August 2016.
6. Approve Capital Call for LLCP Co-Investment Fund in the amount of \$405,405.41 due September 28, 2016.
7. Approve request of Mr. Lilley for reimbursement of travel expenses in the amount of \$2,97.55 for attending 2016 Public Pension Funding Forum in New Haven, CT from August 20, 2016 through August 24, 2016.
8. Refunds
9. Consultants Report
10. Unfinished Business:
11. New Business:
12. Motion to adjourn

FYI

Deaths Reported September 2016

Virginia H. Williams

09/18/2016 Widow of Police Captain John Williams

AGENDA – CUSTODIAL BANKING AND INVESTMENT MANAGER INTERVIEWS

CITY OF MOBILE POLICE AND FIREFIGHTERS' RETIREMENT PLAN

DATE: September 28th 2016

TIME: 8:30 A.M. – 12:00 P.M.

**PLACE: Blakeley Hall Conference Center, 5 Rivers Delta Resource Center
30945 Five Rivers Blvd, Spanish Fort, AL 36527**

9:00 – 9:25 Regular Board Meeting

INTERNATIONAL EQUITY MANAGER INTERVIEWS

9:30 – 9:55 Oppenheimer/OFI Global Asset Management (Int'l Equity Growth)
Jason Widener

10:00 – 10:25 WCM Investment Management (Int'l Equity - Focused Growth)
Bill Orke

10:25 – 10:35 Break

CUSTODIAN BANKING SERVICES INTERVIEWS

10:35 – 11:00 Wilmington Trust
Sal Corso and Randy Deen

11:05 – 11:30 Wells Fargo
Karen Scofield

11:35 – 12:00 Regions
Tanya Noletto

12:00 – 12:15 Final Thoughts/Discussion/Decisions (Trustees)

12:15 Meeting Adjourned