

AGENDA
Tuscaloosa Police Officers and Firefighters Retirement Plan
Board Meeting
Monday, August 13, 2018
9:00 A.M.
Daugherty Conference Room

Call meeting to order

NEW BUSINESS

Approve minutes from July 9, 2018 meeting. Page: 1-2

Morgan Stanley Report (handouts will be provided at meeting)

Treasurer's Report (copy emailed prior to meeting)

- Approve payment of bills submitted by Eric Davis Page: 3-5
- Resolution of bills
Rosen Harwood

Approve updated DROP calculations due to change in DROP credit rate Page: 6-24

- James S. Sullivan
- Eddie Fulmer
- Ricky Jacobs
- Jesse Malone
- Charles Prewitt
- Anthony Spencer

Trial Balance Report. Page: 25

Military Buy Back report. Page: 26

Approve refund of pension contributions in the amount of \$56,142.60 to Matthew C. Dawkins (Police-DOH 10/26/2009) due to resignation. Page: 27-28

Approve Edward Vaughn to enter the DROP effective 8/1//2018. Page: 29-32

Approve the retirement of Stephen M. Zark (Fire-DOH 2/27/1997). Page: 33-36

Scott & Scott quarterly report. Page: 37-50

Legal Counsel Report

- FY 2017 audit status report
- Discussion of status of policy study on investment rate and investment policy
- RFP review status and report

OLD BUSINESS

Report on payment approval for (2) GASB 68 invoices (totaling \$6600) from Cavanaugh-McDonald for FY 2017 and FY 2018 by Tuscaloosa City Council

Discussion of proposed resolution designating board positions for the upcoming 2019 board elections (emailed separately)

Discussion and approval of expense payment for attending the NCPERS conference in Boston (Sept. 16th-18th)

Adjourn