

**MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**  
**Regular Board Meeting**  
**August 27, 2008**  
**AGENDA**

1. **Call to order**
2. **Approval of minutes – regular meetings of May 28, 2008 and June 25, 2008.**
3. **Financial statement - Month of June, 2008.**
4. *Personnel Action Notice of DROP retirement effective September 1, 2008 submitted by Fire Service Captain Charles D. Wallace, Jr., Mobile Fire Department. As of August 31, 2008 Captain Wallace will be 51 years old and will have served 30.02 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.*
5. **Invoice No. 003782 dated July 31, 2008 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending July 31, 2008.**
6. **Approve payment in the amount of \$30,000.00 to Levine Leichtman Capital Partners, Inc. for call requested for current investment.**
7. **Invoice No. SSgABA589026 dated August 11, 2008 in the amount of \$1,860.31 submitted by State Street Global Advisors for professional index investment management services for the quarter ending June 30, 2008.**
8. **Invoice dated July 21, 2008 in the amount of \$12,216.33, submitted by The Bank of New York, for professional custodial services for the quarter ending June 30, 2008.**
9. **Approve payment in the amount of \$7,184.07 to Orleans Capital Management for professional fixed income investment services for the quarter ending June 30, 2008.**
10. **Request of Ms. Blackburn for reimbursement in the amount of \$117.86 for travel expenses incurred while attending the Certified Governmental Accounting Technician Program in Tuscaloosa, AL August 13, 2008.**
11. **Approve request of Ms. Blackburn for registration fee in the amount of \$150.00 to attend a class for the Certified Governmental Accounting Technician Program in Tuscaloosa, AL November 5, 2008.**
12. *Refunds*
13. **Consultant's Report – Gray & Co.**
  
14. **Unfinished Business:**

**Agenda**  
**August 27, 2008 (Con't.)**

- (a) Request from Police Captain Amelia Brown**

**15. New Business:**

**16. Motion to adjourn**