

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
July 27, 2011
AGENDA

1. Call to order
2. Approval of minutes – regular meeting of June 22, 2011.
3. Personnel Action Notice of DROP retirement effective August 1, 2011 submitted by Police Officer Edgar N. Baker Mobile Police Department. As of July 31, Officer Baker will be 60 years old and will have served 23.55 years. He has elected the maximum option with no benefits due a survivor.
4. Personnel Action Notice of Retirement effective July 30, 2011 submitted by Police Officer Robert R. Smith, Jr. Mobile Police Department. As of July 29, Officer Smith will be 62 years old and will have served 29.76 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.
5. Invoice No. 004774 dated June 29, 2011 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending June 30, 2011.
6. Approve payment in the amount of \$1,668.00 to DLJ Real Estate for professional real estate management fees for the period January 1, 2011 through June 30, 2011.
7. Approve payment in the amount of \$57.00 to Westbrook Real Estate for professional real estate management fees for the period April 1, 2011 through June 30, 2011.
8. Approve payment in the amount of \$13,442.00 to Levine Leichtman Capital Partners, Inc. for call requested for management fees.
9. Invoice dated April 1, 2011 in the amount of \$22,177.32 submitted by Century Capital Management LLC, for professional equity investment services for the quarter ending March 31, 2011.
10. Invoice dated July 1, 2011 in the amount of \$23,593.07 submitted by Century Capital Management LLC, for professional equity investment services for the quarter ending June 30, 2011.
11. Invoice No. SSgABA1016482 dated February 17, 2011 in the amount of \$5,089.59 submitted by State Street Global Advisors for professional index investment management services for the quarter ending December 31, 2010.
12. Invoice No. SSgABA1059792 dated May 14, 2011 in the amount of \$5,538.1 submitted by State Street Global Advisors for professional index investment management services for the quarter ending March 31, 2011.
13. Invoice dated July 12, 2011 in the amount of \$41.00, submitted by Bayou clinic, Inc., for medical records requested for Police Officer Jerald Riviere Jr. concerning his disability application.
14. Approve request of Mr. Lilley for prepaid travel expenses in the amount of \$751.25 to attend P2F2 2011 8th Annual Conference in Portland, Oregon on October 2 through October 5, 2011.

Agenda
July 27, 2011 (Con't.)

15. Refunds

16. Report from Orleans Capital Management

17. Consultants Report

18. Unfinished Business:

(a) Payroll administration contract

19. New Business: