

**PLEASE REMEMBER MEETING WILL BE HELD AT
MOBILE MUSEUM OF ART at
4850 MUSEUM DRIVE,
MOBILE AL 36608**

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

March 23, 2011

AGENDA

1. Call to order
2. Approval of minutes – regular meeting of January 26, 2011.
3. Personnel Action Notice of Police Sergeant Michael H. Smith of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective March 22, 2011.
4. Invoice No. 004651 dated February 28, 2011 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending February 28, 2011.
5. Invoice dated January 1, 2011 in the amount of \$19,581.66 submitted by Century Capital Management LLC, for professional equity investment services for the quarter ending December 31, 2010.
6. Invoice for annual dues in the amount of \$390.00 for membership in the National Association of Public Pension Attorneys (NAPPA) for the year 2011.
7. Invoice No. 009-0211 dated February 18, 2010 in the amount of \$12,500.00 submitted by Southern Actuarial Services Company, Inc. for actuarial valuation as of October 1, 2010.
8. Refunds
9. Consultants Report
10. Report from Orleans Capital Management
11. Unfinished Business:
 - (a) Resolution on Retiree Cola
12. New Business:
13. Motion to adjourn