

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
September 24, 2008
AGENDA

1. Call to order
2. Approval of minutes – regular meetings of July 23, 2008 and August 27, 2008.
3. Financial statement - Month of July, 2008.
4. Personnel Action Notice of retirement effective October 4, 2008 submitted by Police Officer I Richard E. Chenoweth, Mobile Police Department. As of October 3, 2008 Officer Chenoweth will be 54 years old and will have served 22.17 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.
5. Personnel Action Notice of retirement effective September 27, 2008 submitted by Police Officer I David M. Jenkins, Mobile Police Department. As of September 26, 2008 Officer Jenkins will be 52 years old and will have served 23.56 years. He has elected the 50% joint and survivor annuity option with the 'pop-up' feature.
6. Invoice No. 003808 dated August 29, 2008 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending August 31, 2008.
7. Approve payment in the amount of \$84,000.00 to Levine Leichtman Capital Partners, Inc. for call requested for current investment.
8. Approve payment in the amount of \$3,388.00 to DLJ Real Estate for professional real estate management fees for the period January 1, 2008 through June 30, 2008.
9. Invoice for annual dues in the amount of \$150.00 for membership in the National Conference on Public Employee Retirement Systems for the year 2009.
10. *Refunds*

11. Unfinished Business:

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

12. New Business:

- (a) Request from Mr. Lilley to seek IRS determination letter for Heart & Lung Disability Retirees**

13. Motion to adjourn