

REVISED

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

April 25, 2007

AGENDA

- 1. Call to order**
- 2. Personnel Action Notice of Fire Service Marshal Mark J. Trenier of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective May 2, 2007.**
- 3. Invoice No. 003409 dated March 28, 2007 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending March 31, 2007.**
- 4. *Invoice No. 34906 dated March 31, 2007 in the amount of \$218.50 submitted by Ronald P. Davis for legal services rendered through March 31, 2007.***
- 5. Invoice No. 009-0407 dated April 10, 2007 in the amount of \$13,750.00 submitted by Southern Actuarial Services Company, Inc. for actuarial valuation as of October 1, 2006 and a special studies report requested by the Board.**
- 6. Approve payment in the amount of \$6,837.01 to Orleans Capital Management for professional fixed income investment services for the quarter ending March 31, 2007.**
- 7. Approve payment in the amount of \$251.00 to Westbrook Real Estate for professional real estate management fees for the period January 1, 2007 through March 31, 2007.**
- 8. Invoice dated April 10, 2007 in the amount of \$6,565.68, submitted by AmSouth Bank, for professional custodial services for the period ending March 31, 2007.**
- 9. Refunds**
- 10. Unfinished Business:**
 - (a) ALFA Insurance update**
 - (b) Requested Actuarial Studies**
- 11. New Business:**
- 12. Motion to adjourn**

Agenda
April 25, 2007 *(Con't.)*