

# **REVISED**

## **MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**

### **Regular Board Meeting**

**February 28, 2007**

#### **AGENDA**

- 1. Call to order**
- 2. Presentation of Actuarial Valuation as of October 1, 2006 - Mr. Chuck Carr.**
- 3. Personnel Action Notice of Police Corporal Robert B. English, of his intent to leave the Police Department and withdraw from the DROP to enter active retirement, effective March 17, 2007.**
- 4. Personnel Action Notice of Fire Service Driver Ronald E. Mullenax, of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective February 28, 2007.**
- 5. Personnel Action Notice of Fire Service Captain Vertis Pugh, Jr., of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective February 28, 2007.**
- 6. Personnel Action Notice of DROP retirement effective March 1, 2007 submitted by Firefighter Steven W. Ganus, Mobile Fire Department. As of February 28, 2007 Firefighter Ganus will be 53 years old and will have served 28.06 years. He has elected the 50% joint and survivor annuity option without the 'pop-up' feature.**
- 7. Invoice No. 003370 dated January 31, 2007 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending January 31, 2007.**
- 8. Approve payment in the amount of \$18,609.00 to LSV Asset Management for professional smid cap income investment services for the quarter ending December 31, 2006.**
- 9. Invoice No. SSgABA360109 dated February 8, 2007 in the amount of \$5,011.37 submitted by State Street Global Advisors for professional index investment management services for the quarter ending December 31, 2006.**
- 10. Approve payment in the amount of \$370,251.00 to Ripplewood Partners II, LP for capital call for investment in Reader's Digest Association Inc.**
- 11. Request of Ms. Cochran for reimbursement in the amount of \$988.82 for travel expenses incurred while attending the NAPPA 2007 Winter Section Meetings in Washington, DC February 7-9, 2007.*
- 12. Refunds**
- 13. Consultant's Report – Gray & Co.**
  
- 14. Unfinished Business:**
  - (a) ALFA Insurance update**

**Agenda**  
**February 28, 2007** *(Con't.)*

**15. New Business:**

**16. Motion to adjourn**