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MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

September 26, 2007

AGENDA

1. Call to order
2. Approval of minutes – regular meeting of May 23, 2007.
3. Invoice No. 003523 dated August 30, 2007 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending August 31, 2007.
4. Approve payment in the amount of \$4,367.00 to DLJ Real Estate for professional real estate management fees for the period January 1, 2007 through June 30, 2007.
5. Invoice for annual dues in the amount of \$150.00 for membership in the National Conference on Public Employee Retirement Systems for the year 2008.
6. Invoice No 941567 dated August 30, 2007 in the amount of \$96.00 submitted by Lois Robinson & Associates, Inc. for court reporter for disability hearing of Ivy Shawn Parden.
7. Refunds
8. Consultant's Report – Gray & Co.
9. Unfinished Business:
 - (a) ALFA Insurance update
10. New Business:
11. Motion to adjourn

Agenda
September 26, 2007 *(Con't.)*