

# ***PLEASE POST***

## **MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN Regular Board Meeting November 18, 2009 AGENDA**

- 1. Call to order**
- 2. Approval of minutes – regular meeting of October 28, 2009.**
- 3. Invoice No. 004192 dated October 30, 2009 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending October 31, 2009.**
- 4. Approve payment in the amount of \$4,692.38 to Klausner & Kaufman for speaking and travel expenses for Board's education session.**
- 5. Invoice dated October 26, 2009 in the amount of \$15,096.35 submitted by Advisory Research, Inc. for professional smid cap income investment services for the period ending September 30, 2009.**
- 6. Invoice No. 009-1109 dated November 2, 2009 in the amount of \$450.00 submitted by Southern Actuarial Services Company, Inc. for a special studies report on smoothing.**
- 7. Request of Lieutenant Morgan for reimbursement in the amount of \$408.43 for his travel expenses for trip to Atlanta, GA and Montgomery, AL on November 9 and 10, 2009.**
- 8. Request of Ms. Malkove for reimbursement in the amount of \$216.55 for her travel expenses for the Levine Leichtman Seminar in Beverly Hills, CA for October 7-8, 2009.**
- 9. Refunds**
- 10. Consultant's Report**
- 11. Unfinished Business:**
  - (a) Report on trip by trustees**
- 12. New Business:**
  - (a) Request from Ms. Cochran concerning IRS determination letter.**
  - (b) Request actuary to make recommendation on smoothing for fiscal year 2009 report.**
  - (c) Request business cards for trustees**
- 13. Motion to adjourn**