

**MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**  
**Regular Board Meeting**  
**May 28, 2008**  
**AGENDA**

1. **Call to order**
2. **Approval of minutes – regular meeting of February 27, 2008.**
3. **Financial statement - Month of March, 2008.**
4. **Approve widow benefits in the amount of \$150.00 per month for Mary O. Brown, widow of retired Police Officer Thomas L. Brown, who retired September 1, 1974 and died May 2, 2008.**
5. **Approve death benefits for the beneficiary of Firefighter Keith Malinauskas, who died February 12, 2008. Angela Malinauskas is entitled to receive a refund of Mr. Malinauskas' contributions plus a matching amount up to \$5,000.00.**
6. **Personnel Action Notice of Fire Service Driver Kenneth W. Foster, of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective May 31, 2008.**
7. **Personnel Action Notice of Fire Service Driver Gerald N. Morgan, of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective May 31, 2008.**
8. **Invoice No. 003707 dated April 29, 2008 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending April 30, 2008.**
9. **Approve payment in the amount of \$16,500.00 to Levine Leichtman Capital Partners, Inc. for call requested for current investment.**
10. **Invoice No. SSgABA552314 dated May 14, 2008 in the amount of \$2,387.32 submitted by State Street Global Advisors for professional index investment management services for the quarter ending March 31, 2008.**
11. **Invoice dated April 23, 2008 in the amount of \$15,498.05, submitted by The Bank of New York, for professional custodial services for the quarter ending March 31, 2008.**
12. **Approve payment in the amount of \$7,218.14 to Orleans Capital Management for professional fixed income investment services for the quarter ending March 31, 2008.**
13. **Invoice dated April 17, 2008 in the amount of \$16,122.00 submitted by Transamerica Investment Management for professional smid cap income investment services for the quarter ending June 30, 2008. (Contract states fees will be paid in advance)**



**Agenda**  
**May 28, 2008 (Con't.)**

**14. Request of Ms. Cochran for reimbursement in the amount of \$348.40 for filing fee of ALFA case in Circuit Court.**

**15. Request of Mr. Lee for reimbursement in the amount of \$610.83 for annual meeting of Levine Leichtman Capital Partners in Ojai, CA on April 17-18, 2008.**

**16. Approve request of Ms. Berg for registration fee in the amount of \$120.00 to attend a Fraud Seminar in Mobile, AL May 23, 2008.**

**17. Approve request of Ms. Cochran for registration fee in the amount of \$850.00 to attend NAPPA conference in Boston, MA June 24-28, 2008.**

**18. Refunds**

**19. Consultant's Report – Gray & Co.**

**20. Unfinished Business:**

**(a) Resolution for Morgan Stanley**

**21. New Business:**

**22. Motion to adjourn**