

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
October 26, 2011
AGENDA

1. Call to order
2. Approval of minutes – regular meeting of September 28, 2011.
3. Personnel Action Notice of DROP retirement effective November 1, 2011 submitted by Police Corporal David E. Christian Mobile Police Department. As of October 31, 2011 Corporal Christian will be 62 years old and will have served 20.37 years. He has elected the 100% joint and survivor annuity option without the 'pop-up' feature.
4. Personnel Action Notice of DROP retirement effective November 1, 2011 submitted by Fire Service Captain Samuel A. Christian Mobile Fire Department. As of October 31, 2011 Captain Christian will be 50 years old and will have served 26.02 years. He has elected the 50% joint and survivor annuity option with the 'pop-up' feature.
5. Personnel Action Notice of DROP retirement effective November 1, 2011 submitted by Firefighter Julian D. Trenier Mobile Fire Department. As of October 31, 2011 Firefighter Trenier will be 50 years old and will have served 23.35 years. He has elected the 100% joint and survivor annuity option with the 'pop-up' feature.
6. Invoice No. 004868 dated September 29, 2011 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending September 30, 2011.
7. Approve payment in the amount of \$38.00 to Westbrook Real Estate for professional real estate management fees for the period July 1, 2011 through September 30, 2011.
8. Invoice dated October 1, 2011 in the amount of \$21,001.36 submitted by Century Capital Management LLC, for professional equity investment services for the quarter ending September 30, 2011.
9. Invoice dated September 27, 2011 in the amount of \$11,497.21, submitted by The Bank of New York, for professional custodial services for the quarter ending June 30, 2011.
10. Approve request of Mr. Lilley for reimbursement of his travel expenses in the amount of \$1,901.50 to attend P2F2 2011 8th Annual Conference in Portland, Oregon on October 2 through October 5, 2011.
11. Refunds
12. Consultants Report
13. Unfinished Business:

14. New Business:

15. Motion to adjourn