

REVISED

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

November 28, 2007

AGENDA

1. Call to order
2. Approval of minutes – rescheduled regular meeting of August 29, 2007, regular meeting of September 26, 2007 and regular meeting of October 24, 2007.
3. Financial statement - Month of September, 2007.
4. Invoice No. 003572 dated October 30, 2007 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending October 31, 2007.
5. Invoice No. 33515 dated November 5, 2007 in the amount of \$1,557.50 submitted by D. Charles Holtz for legal services rendered through October 31, 2007.
6. Approve payment in the amount of \$6,967.08 to Orleans Capital Management for professional fixed income investment services for the quarter ending September 30, 2007.
7. Invoice No. SSgABA469340 dated November 9, 2007 in the amount of \$4,836.08 submitted by State Street Global Advisors for professional index investment management services for the quarter ending September 30, 2007.
8. Approve payment in the amount of \$18,523.00 to LSV Asset Management for professional smid cap income investment services for the quarter ending September 30, 2007.
9. Invoice dated October 24, 2007 in the amount of \$12,082.99, submitted by The Bank of New York, for professional custodial services for the quarter ending September 30, 2007.
10. Approve payment in the amount of \$21,000.00 to Levine Leichtman Capital Partners, Inc. for call requested for current investment.
11. Approve payment in the amount of \$50,000.00 to Permal Capital Management for call requested for current investment.
12. Request of Ms. Berg for reimbursement in the amount of \$46.96 for travel expenses incurred while attending the Certified Governmental Accounting Technician Program in Tuscaloosa, AL November 7, 2007.
13. Approve request of Ms. Berg for registration fee in the amount of \$125.00 to attend a class for the Certified Governmental Accounting Technician Program in Tuscaloosa, AL January 16, 2008.
14. Invoice for annual dues in the amount of \$500.00 for membership in the Florida Public Pension Trustees Association (FPPTA) for the year 2008.
15. Audit adjustment letter from Patricia Aldrich reporting the balance of \$5,107,240.00 is to be transferred to the Fund by March 31, 2008.
16. *Refunds*
17. Consultant's Report – Gray & Co.

Agenda
November 28, 2007 (Con't.)

18. Unfinished Business:

- (a) ALFA Insurance update**
- (b) Trustee Handbook**
- (c) Retirees contact information**

19. New Business:

20. Motion to adjourn