

AGENDA
Police Pension and Trust Relief Fund
Board Meeting
Board of Directors Conference Room at City Hall
Thursday, February 12, 2004
9:00 a.m.

1. Call to Order-Roll Call
2. Notification of News Media
3. Approval of January Minutes
4. 2003 Year End Financial Report from Gerber/Taylor Associates
5. Report from Mr. Bob Biles:
 - A. Financial reports
 - B. Contract proposal from Regions Morgan Keegan
 - C. Social Security withholdings
6. Report from Mr. Ed Adcock
 - A. QDRO of Mr. Carthel Watters
 - B. Letter to Mr. Matthew Howell
 - C. Request for Qualifications (RFQ) for investment advisor
7. Report from Mr. Lee Harrod
 - A. Process of verifying member information
8. Other Business
9. Adjourn Meeting