

**MOBILE POLICE AND FIREFIGHTERS' RETIREMENT PLAN**  
**Regular Board Meeting**  
**8:00 A.M.**  
**Ninth Floor Pre- Council Room**  
**January 24, 2024**  
**AGENDA**

1. Call to order.
2. Approval of minutes – regular meeting of December 13, 2023.
3. Personnel Action Notice of DROP retirement effective February 1, 2024, submitted by Fire Service Driver Gregory A. Jones, Mobile Fire Department. As of January 31, 2024, Driver Jones will be 59 years old and will have served 29.95 years. He has elected the 50% joint and survivor annuity option with the “pop-up” feature.
4. Invoice No. 46699 dated December 29, 2023, in the amount of \$22,500.00 submitted by AndCo Consulting, LLC for consulting services and performance evaluation October, November, and December 2023.
5. Approve payment in the amount of \$30,318.00 to Barrow, Hanley, Mewhinney & Strauss, LLC for management fee for January 1, 2024, through March 31, 2024.
6. Approve invoice dated December 29, 2023, in the amount of \$400.00, submitted by D.L. Dyess, M.D. LLC for review of medical records, interview, examination, and preparation of Certification PF008 for Fire Service Driver Thomas P. Johnston.
7. Approve Capital Call for HarbourVest in the amount of \$687,500.00 payable by December 19, 2023.
8. Approve Call for Management Fees for Levine Leichtman Capital Partners, LLC in the amount of \$1,001.73 for January 12, 2024.
9. Approve payment in the amount of \$13,317.11 to Orleans Capital Management for investment management services for the quarter ending December 31, 2023.
10. Invoice No. 3288 dated January 1, 2024, in the amount of \$12,500.00 submitted by Pension Technology Group for January 2024 software development, support and hosting.
11. Invoice No. 009-1223 dated December 29, 2023, in the amount of \$800.00 submitted by Southern Actuarial Services Company, Inc. for estimating the cost of a 5% COLA for retirees.

**Agenda**  
**September 27, 2023 (Con't.)**

**12. Invoice No. SSGABA3852953 dated October 30, 2023, in the amount of \$2,685.91 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending September 30, 2023.**

**13. Invoice No. SSGABA3853154 dated October 30, 2023, in the amount of \$3,892.44 submitted by State Street Global Advisors for professional index investment management services for the quarter ending September 30, 2023.**

**14. Refunds**

**15. Consultant's Report**

**16. Unfinished Business:**

- a. PTG Update**
- b. Update From Committee – Certified Shift Incentive**
- c. Update On COLA Resolution**

**17. New Business: Presentations From Private Equity Candidates**

**18. Motion to Adjourn**

**FYI**

**Jerry L. Herrine Sr. 12/30/2023 Beneficiary of Retired Communications Officer Gloria J. Herrine**