

MOBILE POLICE AND FIREFIGHTERS' RETIREMENT PLAN

Regular Board Meeting

9:30 A.M.

West Mobile Safety Complex

July 26, 2023

AGENDA

- 1. Call to order.**
- 2. Approval of minutes – regular meeting of June 28, 2023.**
- 3. Invoice No. 44712 dated June 30, 2023, in the amount of \$22,500.00 submitted by AndCo Consulting, LLC for consulting services and performance evaluation for April, May, and June 2023.**
- 4. Approve payment in the amount of \$28,300.00 to Barrow, Hanley, Mewhinney & Strauss, LLC for management fee for July 1, 2023, through September 30, 2023.**
- 5. Approve Call for Management Fees for Levine Leichtman Capital Partners, LLC in the amount of \$6,086.30 for July 14, 2023.**
- 6. Approve payment in the amount of \$12,863.11 to Orleans Capital Management for investment management services for the quarter ending June 30, 2023.**
- 7. Invoice No. 3092 dated July 1, 2023, in the amount of \$12,500.00 submitted by Pension Technology Group for July 2023 software development, support and hosting.**
- 8. Invoice No. 009-0623 dated June 12, 2023, in the amount of \$20,225.00 submitted by Southern Actuarial Services Company, Inc. for actuarial valuation as of October 1, 2022, and calculation of money weighted return.**
- 9. Invoice No. 009-0723 dated July 5, 2023, in the amount of \$3,800.00 submitted by Southern Actuarial Services Company, Inc. for special cost studies to estimate the impact of various plan improvements.**
- 10. Approve request by Police Sergeant Donnel P. McKean to purchase prior service for period June 20, 2009, through July 21, 2022 (13 years, 1 month, 0 days) in the amount of \$50,420.64.**
- 11. Refunds**
- 12. Consultant's Report**

Agenda
July 26, 2023 (Con't.)

13. Unfinished Business:

a. PTG Update

14. New Business:

15. Motion to Adjourn

FYI

Deaths Reported July 2023

Talon S. Edwards 07/05/2023
Mary L. Williams 07/05/2023
Richard M. Barton 07/21/2023

Retired Police Corporal
Wife of Retired Police Patrolman Earl R. Williams
Retired Police Major