

**MOBILE POLICE AND FIREFIGHTERS' RETIREMENT PLAN**  
**Regular Board Meeting**  
**9:30 A.M.**  
**Ninth Floor Pre- Council Room**  
**February 28, 2024**  
**AGENDA**

1. Call to order.
2. Approval of minutes – regular meeting of January 24, 2024.
3. Personnel Action Notice of DROP retirement effective March 1, 2024, submitted by Fire Service District Chief Shaun A. Hicks, Mobile Fire Department. As of February 29, 2024, Chief Hicks will be 56 years old and will have served 30.03 years. He has elected the 100% joint and survivor annuity option with the “pop-up” feature.
4. Personnel Action Notice of DROP retirement effective March 1, 2024, submitted by Police Sergeant James J. Manning, Mobile Police Department. As of February 29, 2024, Sergeant Manning will be 61 years old and will have served 28.79 years. He has elected the 100% life annuity option with no benefits payable to a survivor.
5. Personnel Action Notice of Fire Service Captain Kenneth E. McLarty of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective February 22, 2024.
6. Personnel Action Notice of DROP retirement effective March 1, 2024, submitted by Fire Service Captain Juanita H. Jimenez - Odom, Mobile Fire Department. As of February 29, 2024, Captain Jimenez - Odom will be 56 years old and will have served 29.91 years. She has elected the 100% joint and survivor annuity option with the “pop-up” feature.
7. Personnel Action Notice of DROP retirement effective March 1, 2024, submitted by Fire Service Captain William C. Smith Jr., Mobile Fire Department. As of February 29, 2024, Captain Smith will be 56 years old and will have served 32.44 years. He has elected the 100% joint and survivor annuity option with the “pop-up” feature.
8. Personnel Action Notice of Fire Service Driver Larmar O. Williams of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement effective February 27, 2024.
9. Invoice No. 0000KYQJH000 dated February 23, 2024, in the amount of \$24,943.70 submitted by Comerica Bank Institutional Trust for Conestoga investment services for the period ending December 31, 2023.

**Agenda**  
**February 28, 2024 (Con't.)**

- 10. Invoice No. 3315 dated February 1, 2024, in the amount of \$12,500.00 submitted by Pension Technology Group for February 2024 software development, support, and hosting.**
- 11. Invoice No. 13740374 dated January 8, 2024, in the amount of \$16,415.59 submitted by Principal Custody Solutions for custodial services for the period ending December 31, 2023.**
- 12. Invoice No. SSGABA3890698 dated January 30, 2024, in the amount of \$4,958.69 submitted by State Street Global Advisors for professional index investment management services for the quarter ending December 31, 2023.**
- 13. Invoice No. SSGABA3890697 dated January 30, 2024, in the amount of \$2,539.39 submitted by State Street Global Advisors for professional midcap index investment management services for the quarter ending December 21, 2023.**
- 14. Consultant's Report**
- 15. Unfinished Business:**
  - a. PTG Update**
- 16. New Business:**
  - a. AndCo, LLC and Mariner, LLC Consent for Assignment of Investment Advisory Agreement**
- 17. Motion to Adjourn**

**FYI**  
**Deaths Reported February 2024**

<b>James T. Lilley Jr.</b>	<b>2/5/2024</b>	<b>Retired Fire Service Captain</b>
<b>Phillip L. Saviak</b>	<b>2/16/2024</b>	<b>Retired Fire Service Captain</b>
<b>Florita H. Trenier</b>	<b>2/2/2024</b>	<b>Widow of Retired Fire Service Captain Jerome C. Trenier</b>