

OFF SITE BOARD EDUCATION SESSION
MOBILE POLICE AND FIREFIGHTERS' RETIREMENT PLAN
Regular Board Meeting
8:30 A.M.
The National Maritime Museum of the Gulf
2nd Floor Classroom
October 22, 2025
AGENDA

1. Call to order.
2. Approval of minutes – regular meeting of September 22, 2025.
3. Approve payment in the amount of \$34,804.00 to Barrow, Hanley, Mewhinney & Strauss, LLC for management fee for October 1, 2025, through December 31, 2025.
4. Approve Capital Call for HarbourVest in the amount of \$221,296.00 payable by September 24, 2025.
5. Approve invoice No. 53265 dated September 30, 2025, in the amount of \$22,500.00 submitted by Mariner Institutional, LLC for consulting services and performance evaluation July, August, and September 2025.
6. Approve payment in the amount of \$14,348.14 to Orleans Capital Management for investment management services for the quarter ending September 30, 2025.
7. Approve Invoice No. 3920 dated October 1, 2025, in the amount of \$12,500.00 submitted by Pension Technology Group for October 2025 monthly maintenance, support, and hosting.
8. Approve Invoice No. 009-1025 dated October 7, 2025, in the amount of \$3,500.00 submitted by Southern Actuarial Services Company, Inc. for the additional consultation in connection with potential pension plan changes, including 12 specific cost estimates, submitted October 6, 2025.
9. Approve Invoice No. INV102439 dated September 30, 2025, in the amount of \$4,500.00 submitted by The Berwyn Group for annual death audit services.
10. Refunds
11. Consultant's Report
12. Unfinished Business:
 - a. PTG Update

Agenda
October 22, 2025 (Con't.)

- b. Overpayments**
- c. RFP for custodial services**
- d. Committee Meeting Update**
- e. SOP document approval**
- f. P&F Pension Budget overview**

13. New Business

14. Motion to Adjourn

FYI

Deaths Reported October 2025

Michael T. Williams	October 10, 2025
Quitman T. Young, Jr.	October 8, 2025

Retired Police Chief
Retired Firefighter