

BOARD OF TRUSTEES, POLICEMEN'S AND FIREMEN'S RETIREMENT FUND

AGENDA

Regular Meeting

February 8, 2024

1. Call to Order
2. Roll Call;
3. Confirmation of items numbered 1-20; Transactions since last regular meeting;
4. Report of the Fund;
5. State Street Global Advisors-David Settles;
6. Maynard, Cooper and Gale- Jessica Everest; Claire Martin; Beth Beaubé;
7. Freiman Little Actuaries- Chad Little;
8. Dahab and Associates- Greg McNeillie;
9. Public Comments;
10. Adjournment.

BOARD OF TRUSTEES, POLICEMEN'S AND FIREMEN'S RETIREMENT FUND TO BE CONFIRMED AT THE
FEBRUARY 8, 2024 REGULAR MEETING

1. Payment to Skyler Bass for October 2023 secretary/treasurer wages, check number 2651, amount: \$461.75;
2. Payment to ADP for October 2023 payroll, check number 2652, amount: \$629.20;
3. Transfer to Truist for October 2023 payroll, check number 2653, amount: \$138,843.81;
4. Payment to Atlanta Capital Management, check number 2654, amount: \$12,602.00;
5. Payment to ADP for November 2023 payroll, check number 2655, amount: \$629.20;
6. Payment to Brad Hall for retirement rollover, check number 2656, amount: \$73,116.70;
7. Payment to Skyler Bass for November 2023 secretary/treasurer wages, check number 2657, amount: \$461.75;
8. Payment to Income Research + Management for 3Q23 investment management fee, check number 2658, amount: \$8,587.49;
9. Payment to Rodney Ball for November 2023 payroll, check number 2659, amount: \$2,590.04
 - a. Mr. Ball's direct deposit was returned due to an issue with his bank so his monthly benefit had to be reissued via hardcopy check
10. Payment to Polen Capital for 4Q23 investment management fee, check number 2660, amount: \$6,739.44;
11. Payment to Taylor's Accounting for bookkeeping/accounting services, check number 2661, amount: \$705.00;
12. Payment to Skyler Bass for December 2023 secretary/treasurer wages, check number 2662, amount: \$461.75;
13. Payment to ADP for December 2023 payroll, check number 2663, amount: \$624.00;
14. Payment to Kathy Williams for December 2023 payroll, check number 2664, amount: \$1,044.93;
15. Payment to Dahab Associates for 4Q23 investment management fee, check number 2665, amount: \$6,500.00;
16. Payment to Maynard Nexsen for professional legal services, check number 2666, amount: \$880.00;

17. Payment to Skyler Bass for January 2024 secretary/treasurer wages, check number 2667, amount: \$461.75;
18. Payment to Polen Capital Management for 1Q2024 investment management fee, check number 2668, amount: \$7,603.65;
19. Payment to ADP for January 2024 payroll, check number 2669, amount: \$624.00;
20. Payment to O'Shaughnessy Asset Management for 4Q23 investment management fee, check number 2670, amount: \$8,033.64

BOARD OF TRUSTEES, POLICEMEN'S AND FIREMEN'S RETIREMENT FUND
OF THE CITY OF ANNISTON, ALABAMA

REPORT OF FUND: December 1, 2023-December 31, 2023

BALANCE SHEET

ASSETS:

INVESTMENTS:

U. S. Bank Holding Account	37,597.28
Income Research & Management	9,983,265.24
State Street Global Advisors	8,022,663.85
Atlanta Capital	8,009,948.98
O'Shaughnessy Asset Management	6,220,027.35
Polen Capital	4,705,477.44
BlackRock Granite Property Fund	1,795,805.36
Ceres Partners	2,397,447.89
Wells Fargo Checking	94,943.55
Truist	65,378.64

TOTAL ASSETS: 41,332,555.58

LIABILITIES: \$0.00

NET WORTH: October 1, 2022 38,181,281.75

EXCESS OF RECEIPTS OVER DISBURSEMENTS
October 1, 2022 -December 30, 2023 3,151,273.83

NET WORTH: 41,332,555.58