

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

AGENDA

Regular Meeting

August 1, 2024

1. Call to Order
2. Roll Call;
3. Confirmation of items numbered 1-15; Transactions since last regular meeting;
4. Report of the Fund;
5. Ceres Partners
6. Maynard Nexsen - Claire Martin;
7. Freiman Little Actuaries- Chad Little
 - a. Draft of Audit Report FY 2023
8. Dahab and Associates- Greg McNeillie;
9. New Business
 - a. Application for Disability- Shawnette Myers
10. Public Comments;
11. Adjournment.

BOARD OF TRUSTEES, POLICEMEN'S AND FIREMEN'S RETIREMENT FUND TO BE CONFIRMED AT THE
AUGUST 1, 2024 REGULAR MEETING

1. Payment to ADP, Inc. for May 2024 Payroll, check number 2694, amount: \$629.20;
2. Payment to Income Research + Management for 1Q24 investment management fee, check number 2695, amount: \$8,449.19;
3. Payment to Atlanta Capital Management for 1Q24 investment management fee, check number 2696, amount: \$27,640.00;
4. Payment to Skyler Bass for May secretary/treasurer fee, check number 2697, amount: \$461.75;
5. Payment to Maynard Nexsen for professional services through April 30, 2024, amount: \$6,807.00;
6. Transfer to Truist for health insurance, check number 2699, amount: \$9,000.00;
7. Payment to ADP, Inc. for June 2024 payroll, check number 2700, amount: \$631.80;
8. Payment to Noble Bank + Trust for roll over for Michael Hunter Sides, check number 2701, amount: \$39,378.47;
9. Payment to Skyler Bass for June secretary/treasurer fee, check number 2702, amount: \$461.75;
10. Payment to Maynard Nexsen for professional services through May 31, 2024, check number 2703, amount: \$3,585.50;
11. Transfer to Truist for June 2024 payroll, check number 2704, amount: \$95,000.00;
12. Payment to COA for health insurance, check number 2705, amount: \$428.10;
13. Payment to Polen Capital Management for 3Q24 investment management fee, check number 2706, amount: \$8,272.47;
14. Payment to Dahab Associates for 2Q24 investment management fee, check number 2707, amount: \$6,500.00;
15. Payment to O'Shaughnessy Asset Management for 2Q24 investment management fee, check number 2708, amount: \$9,264.73

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

REPORT OF FUND: October 1, 2023- June 30, 2024

BALANCE SHEET

ASSETS:

INVESTMENTS:

U. S. Bank Holding Account	70,613.40
Income Research & Management	9,436,438.33
State Street Global Advisors	8,890,029.77
Atlanta Capital	8,539,183.93
O'Shaughnessy Asset Management	6,800,227.59
Polen Capital	5,064,173.49
BlackRock Granite Property Fund	1,687,116.37
Ceres Partners	2,479,904.53
Wells Fargo Checking	50,793.39
Truist	7,755.31

TOTAL ASSETS: 43,026,236.11

LIABILITIES: \$0.00

NET WORTH: October 1, 2023 41,332,555.58

EXCESS OF RECEIPTS OVER DISBURSEMENTS 1,693,680.53
October 1, 2023 -June 30, 2024

NET WORTH: 43,026,234.11