

CITY OF ALPHARETTA

Defined Benefit Pension Plan

Retirement Savings Plan

Retiree Health Plan

Meeting of Board of Trustees

Date: **Wednesday, December 11, 2024**

Time: **8:30 am**

Location: **Executive Conference Room # 121**
 First Floor at City Hall

AGENDA

I. Call to Order

II. Minutes of Meetings:

8/21/2024 – Quarterly Meeting

8/28/2024 – Quarterly Meeting Cont.

10/16/2024 – Called Meeting – Retiree Benefits Approval

11/20/2024 - Called Meeting - Retiree Benefits Approval

III. Defined Benefit Plan – IPS

IV. Investment Performance Update – Defined Benefit Plan/Retiree Benefit Plans

AmRET/Callan

- Aristotle Boston SMID Replacement
- Domestic Equity Management Structure
- Review Watchlist history

V. Investment Performance Update – Defined Contribution Plans

AmRET/Callan

- Update on Invesco Equity & Income and Invesco Gold & Special Mineral Fund (Oppenheimer Gld)

VI. Adjournment

Note: Board – Continuing Education Hours on back

Fiduciary Education Policy – per O.C.G.A Sect 47-1-17; Pension Plan Policy:

Compliance Statement as of 11/1/2024

<u>New Trustee:</u>	<u>Hours Required</u>	<u>Hours Completed</u>	<u>Period to Complete (Start - 12 months)</u>		
Fergal Brady	8	6	1/1/2024	to	12/31/2024

<u>Continuing Trustee:</u>	<u>Hours Required</u>	<u>Hours Completed</u>	<u>Period to Complete (Start - 24 months)</u>		
Michael Cross	12	16	7/1/2023	to	7/1/2025
Tom Harris	12	6	7/1/2023	to	7/1/2025
Molly Esswein	12	8	5/2/2023	to	5/2/2025
Chris Lagerbloom	12	6	8/1/2023	to	8/1/2025

Please inform Mark Bennett, Payroll & Benefits Manager of hours completed and accuracy of the above.

Please email: mbennett@alpharetta.ga.us

All Trustees are members of GAPPT. (GAPPT <https://gappt.memberclicks.net/>)

How to earn hours:

1. Online education via GAPPT website
2. Trustee School
3. Annual Conference
 - a. Next conference: March 24-27, 2025 at Chateau Elan
 - i. Contact Mark to register