



PENSION BOARD OF TRUSTEES QUARTERLY MEETING

DEFINED BENEFIT PENSION PLAN
RETIREMENT SAVINGS PLAN
RETIREE HEALTH PLAN

AUGUST 17, 2022

ALPHARETTA CITY HALL
EXECUTIVE CONFERENCE ROOM #121
2 PARK PLAZA
9:30 AM

- I. CALL TO ORDER**
- II. APPROVAL OF MEETING MINUTES**
 - A. Approval of Meeting Minutes from May 18, 2022**
 - B. Approval of Meeting Minutes from June 9, 2022**
- III. 2022 DB PLAN ACTUARIAL REPORT - TRANSAMERICA**
 - A. Funding Valuation Report**
- IV. INVESTMENT PERFORMANCE UPDATE - DEFINED BENEFIT PLANS/RETIREE BENEFIT PLANS**
 - A. City of Alpharetta Defined Benefit Pension Plan - Quarterly Review**
 - B. City of Alpharetta Reimbursement Plan - Quarterly Review**
 - C. City of Alpharetta Health Plan - Quarterly Review**
- V. INVESTMENT PERFORMANCE UPDATE - DEFINED CONTRIBUTION PLANS**
 - A. City of Alpharetta DC Plans - Quarter Review**
- VI. APPROVAL OF RETIREMENT BENEFITS**
- VII. ADJOURNMENT**
 - A. Continuing Education Information**