

CITY OF ALPHARETTA

Defined Benefit Pension Plan

Retirement Savings Plan

Retiree Health Plan

Meeting of Board of Trustees

Date: **Wednesday, August 16, 2023**

Time: **8:30 am**

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

AGENDA

- I. Call to Order**
Chris Lagerbloom, Chair
- II. Minutes of Meetings:**
 - a. Quarterly 5-17-2023
 - b. PE follow-up and Investment Manager evaluation 7-12-2023
- III. Investment Performance Update – Defined Benefit Plans/Retiree Benefit Plans**
AmRET/Callan
- IV. Investment Performance Update – Defined Contribution Plans**
AmRET/Callan
- V. Adjournment**
Chris Lagerbloom, Chair

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 5/1/2023

<u>New Trustee:</u>	<u>Hours Required</u>	<u>Hours Completed</u>	<u>Period to Complete (Start - 12 months)</u>		
Molly Esswein	8	9	5/1/2022	to	5/1/2023
Chris Lagerbloom	8	3	8/1/2022	to	8/1/2023
<u>Continuing Trustee:</u>	<u>Hours Required</u>	<u>Hours Completed</u>	<u>Period to Complete (Start - 12 months)</u>		
Jason Binder	12	5	10/1/2021	to	10/1/2023
Michael Cross	12	5	7/1/2021	to	7/1/2023
Tom Harris	12	5	7/1/2021	to	7/1/2023

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