

CITY OF ALPHARETTA

Defined Benefit Pension Plan

Retirement Savings Plan

Retiree Health Plan

Meeting of Board of Trustees

Date: Wednesday, February 21, 2024

Time: 8:30 am

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

AGENDA

- I. Call to Order**
- II. Minutes of Meetings:**
 - 11/15/23 – Quarterly Meeting**
 - 12/13/23 – Called Meeting – Retiree Benefits Approval**
 - 2/7/24 – Called Meeting – Retiree Benefits Approval**
- III. Retiree Health Reimbursement Benefit – Tier 1 and Tier 2 benefit amounts – Tom Harris**
- IV. Investment Performance Update – Defined Benefit Plan/Retiree Benefit Plans AmRET/Callan - James Fallon**
- V. Investment Performance Update – Defined Contribution Plans AmRET/Callan - James Fallon**
- VI. Retiree Benefits Approval – Tom Harris**
 - Glenn Pointer
 - Sanford West
- VII. 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 2/14/2024

<u>New Trustee:</u>	<u>Hours Required</u>	<u>Hours Completed</u>	<u>Period to Complete (Start - 12 months)</u>
Fergal Frady	8	0	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	1	7/1/2023 to 7/1/2025
Tom Harris	12	1	7/1/2023 to 7/1/2025
Molly Esswein	12	3	5/2/2023 to 5/2/2025
Chris Lagerbloom	12	1	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