

CITY OF ALPHARETTA

Defined Benefit Pension Plan

Retirement Savings Plan

Retiree Health Plan

Meeting of Board of Trustees

Date: **Wednesday, August 21, 2024**

Time: **8:30 am**

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

AGENDA

I. Call to Order

II. SMID Value Manager Search Presentation

- 8:40 – 9:00 Victory Capital – Integrity Asset Management (via Zoom)
- 9:00 – 9:10 Q & A
- 9:15 – 9:35 Kennedy Capital Management
- 9:35 – 9:45 Q & A

III. Investment Performance Update – Defined Benefit Plan/Retiree Benefit Plans
AmRET/Callan

- IPS

IV. Investment Performance Update – Defined Contribution Plans
AmRET/Callan

V. Transamerica Update – Manny Pedro

VI. Minutes of Meetings:

5/15/2024 – Quarterly Meeting

7/31/2024 – Called Meeting – Retiree Benefits Approval

VII. Retiree Benefits Approval – Tom Harris

- Alan Carlson

VIII. 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 5/1/2024

<u>New Trustee:</u>	<u>Hours Required</u>	<u>Hours Completed</u>	<u>Period to Complete (Start - 12 months)</u>		
Fergal Brady	8	2	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	14	7/1/2023	to	7/1/2025
Tom Harris	12	2	7/1/2023	to	7/1/2025
Molly Esswein	12	4	5/2/2023	to	5/2/2025
Chris Lagerbloom	12	2	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 – September 16-18, 2024
 - a. Contact Mark to register, can register for certificate program or just for hours
3. Annual Conference
 - a. Next conference: March 24-27, 2025 at Chateau Elan
 - i. Contact Mark to register