

## AGENDA

### ADMINISTRATIVE COMMITTEE QUARTERLY MEETING February 12, 2024

- I. Approval of agenda
- II. Recognition of Committee Members whose terms are ending.
  - John Sorah
  - Nikki Withrow
- III. Approval of minutes
  - November 14, 2023 quarterly meeting
  - December 5, 2023 special meeting

IV. Reports to the GRS Plan Administrative Committee

| Item   | Presenter(s)                           | Info/Action                   |
|--|--|-------------------------------|
| 1. Administrative Matters<br>- GRS 2024 COLA<br>- GRS 2023 Expense Report and 2024 Forecast<br>- Cash Management<br>- Trustee Educational Update<br>- GAPPT Conference (Mar 24-27)<br>- New Retiree Luncheon (May 30 <sup>th</sup> )   | David Harris                           | Information                   |
| 2. Presentation: Private Equity  | Fran Peters, HarbourVest               | Continuing Education          |
| 3. Quarterly Investment Performance Update, Manager Reviews & Recommendations<br>- Active Manager Discussion<br>- Private Equity Review <ul style="list-style-type: none"> <li>○ Investments Summary</li> </ul> - Private Equity Recommendations<br>- GRS Cash Requirements (Q3) | Margaret Belmondo & David Barnes, NEPC | Information & Action Required |

- V. Other Business
  - Items from the floor
- VI. Adjourn