

AGENDA

GWINNETT RETIREMENT SYSTEM PLAN ADMINISTRATIVE COMMITTEE QUARTERLY MEETING August 12, 2024

- I. Committee Membership
- Appointment of Steve Frandsen (Local School Administrator)
 - Resignation of Al Taylor (“any” position)
 - Teacher position (reviewing candidates)

II. Approval of agenda

III. Approval of minutes from May 13, 2024, quarterly meeting

IV. Reports to the GRS Plan Administrative Committee

Item	Presenter(s)	Info/Action
1. Quarterly Investment Performance Update & Manager Reviews	Doug Moseley, NEPC	Information ONLY
2. Investment Allocation Recommendations	Doug Moseley, NEPC Mike Bishopp & Trey Smith, Blackrock David Harris	Information & Action Required
3. Quarterly Investment Performance Update (continued) - Private Equity Investment Review - GRS Cash Requirements (Q2)	Doug Moseley, NEPC	Information & Action Required
4. Administrative Matters - Trustee Educational Updates - GAPPT Trustee School (9/16-18)	David Harris	Information ONLY

- V. Other Business
- Items from the floor
 - Next regular meeting: November 11, 2024, Shiloh Room #2.112

VI. Adjourn