

AGENDA

GWINNETT RETIREMENT SYSTEM PLAN ADMINISTRATIVE COMMITTEE QUARTERLY MEETING November 11, 2024

- I. Approval of agenda
- II. Approval of minutes from August 12, 2024, quarterly meeting
- III. Reports to the GRS Plan Administrative Committee

Item	Presenter(s)	Info/Action
1. Annual Actuarial Valuation Report - Approval of Plan Funding	Todd Green, CavMac	Information & Action Required
2. Quarterly Investment Performance Update, Manager Reviews & Recommendations - Active Manager Discussion - Private Equity Review o Investments Summary - GRS Cash Requirements (Q3)	Doug Moseley, NEPC	Information & Action Required
3. Private Markets Pacing Update	Doug Moseley, NEPC	Information & Action Required
4. Audited Financial Statements	David Harris	Information
5. Administrative Matters - BlackRock transition update - Continuing Education Update - Cash Management - GAPPT Conference (3/25-26) - 2025 meeting dates	David Harris	Information

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