GRS
Gwinnett Retirement System

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AGENDA

GWINNETT RETIREMENT SYSTEM
PLAN ADMINISTRATIVE COMMITTEE
QUARTERLY MEETING
November 10, 2025

I. Approval of agenda

II. Approval of minutes from August 11, 2025, quarterly meeting

III. Recognition of CRPF™ (Certified Retirement Plan Fiduciary) recipients

IV. 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 - Fund rebalancing - GRS Cash Requirements (Q3)	Doug Moseley, NEPC	Information & Action Required
3. Private Markets Opportunities	Doug Moseley, NEPC	Information & Action Required
4. Audited Financial Statements	David Harris	Information
5. Administrative Matters - Continuing Education Update - Cash Management - GAPPT Conference (Mar 23-26, 2026, Jekyll Island, GA) - 2026 meeting dates	David Harris	Information

V. Other Business
- Items from the floor

VI. Adjourn