

AGENDA

BOARD OF COMMISSIONERS PROBATE COURT JUDGES RETIREMENT FUND

Thursday, May 9, 2024

10:30 A.M.

1208 Greenbelt Drive Griffin, Georgia 30224

The following items should be considered by the Board:

I. APPROVAL OF MINUTES OF PREVIOUS MEETING

Review the Minutes of the meeting held on February 8th, 2024

II. RETIREMENTS

III. ACTUARY REPORT – Joe Griffin, Foster and Foster

IV. LEGAL MATTERS – Attorney David Will

V. FINANCIAL REPORTS

Wells Fargo Advisors – Investment Managers Presentations

10:45 – 11:30 – Great Lakes Advisors

Laura West – Director, Client Service & Sales

Ray Wicklander – Managing Director, Portfolio Manager & Senior Equity Analyst

11:30 – 12:15 – Polen

Anthony Xuereb, Senior Relationship Manager

Roland Cole, Research Analyst

12:15 – 12:30 – Lunch break

12:30 – 1:15 – Sage Advisory

Dustin Finley – Partner, Consultant & Client Relations

Seth Henry – Partner, Portfolio Management

1:15 – 2:00 – Harding Loevner

John Parsons – Manager, Institutional Business Development, Wealth Management, Southeast Region, Partner

Income Statement and FY2025 Budget – Brandt Barlow, CFO

VI. OTHER BUSINESS

Membership Report – Homer Bryson, Secretary/Treasurer

Update on Courts and Dues

Update of Judges Retiring end of 2024

VII. PUBLIC RETIREMENT SYSTEMS TRUSTEE TRAINING

Board members in attendance at the meeting today, in person and virtually, will receive one (1) hour of training credit for Financial Presentations.

VIII. NEXT MEETING DATE AND LOCATION

The next meeting will be held on Thursday, August 8th, 2024 at the Fund office, 1208 Greenbelt Drive, Griffin, Georgia. The meeting will begin at 10:30 A.M.