

AGENDA

BOARD OF COMMISSIONERS PROBATE COURT JUDGES RETIREMENT FUND

Thursday, August 10, 2023

10:30 A.M.

1208 Greenbelt Drive Griffin, Georgia 30224

The following items should be considered by the Board:

I. U.S. BANK PRESENTATION

II. APPROVAL OF MINUTES OF PREVIOUS MEETING

Review the Minutes of the meeting held on May 11th, 2023

III. FINANCIAL REPORTS

Quarterly Investment Report – Wells Fargo Advisors

Annual Report and Custodian Report -- Brandt Barlow, CFO

IV. RETIREMENTS FOR APPROVAL

See attached.

V. LEGAL MATTERS – Attorney David Will

Designees for Service of Process

VI. OTHER BUSINESS

Membership Report – Homer Bryson, Secretary/ Treasurer

RFI/Financial Advisor Schedule

Update on Courts and Dues

GAPPT Conference - The Classic Center, Athens, September 18th – 20th, 2023

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, November 9th, 2023 at the Fund office, 1208 Greenbelt Drive, Griffin, Georgia. The meeting will begin at 10:30 A.M.

RETIREMENTS FOR AUGUST 2023 BOARD MEETING

Kenneth Van Horn, Chattahoochee County, 9 years 11 months, Option 2: 100% Joint Life Annuity, Effective 6/1/23, \$1197.85/month.