

AGENDA

ADMINISTRATIVE COMMITTEE QUARTERLY MEETING – November 14, 2023

- I. Approval of agenda
- II. Approval of minutes from August 8, 2023 quarterly meeting
- III. Recognition of CRPF™ (Certified Retirement Plan Fiduciary) recipient
- IV. Reports to the GRS Plan Administrative Committee

Item	Presenter(s)	Info/Action
1. Annual Actuarial Valuation Report - Approval of Plan Funding	Todd Green Cavanaugh Macdonald	Information & Action Required
2. Quarterly Investment Performance Update, Manager Reviews & Recommendations - Active Manager Discussion - Private Equity Review <ul style="list-style-type: none">o Investments Summary - Private Equity Recommendations - GRS Cash Requirements (Q3)	Margaret Belmondo & David Barnes, NEPC	Information & Action Required
3. Audited Financial Statements	Beth Schur	Information
4. Administrative Matters - Continuing Education Update - Cash Management - 2024 meeting dates	David Harris	Information

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