Pension Board Agenda
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Documents:

#### 11.08.2023 AGENDA.PDF

20230937 - Regular Meeting - August 9, 2023
 Review and approval of the August 9, 2023, Pension Board regular meeting minutes.

Documents:

### 20230937 - DRAFT - 08.10.2023 MEETING MINUTES.PDF

20230938 - Executive Session
 Executive Session to discuss legal matters (if needed).

- 20230939 Pension Overpayment Recoupment Update
   Report from City Attorney regarding status of pension overpayment recoupment
   actions. Updates presented by Pension Secretary.
- 20230940 General Pension Report
   Presentation of the 3rd Quarter, 2023 General Pension report by CBIZ.

Documents:

### 20230940 - GENERAL PENSION 3Q 2023 CITY OF MARIETTA.PDF

20230941 - Quarterly Securities Litigation Update (Pension Fund)
 Presentation of the 3rd Quarter, 2023 Securities Litigation Update from KTMC.

Documents:

### 20230941 - THIRD QUARTER 2023.PDF

20230942 - Supplemental Pension Report
 Presentation of 3rd Quarter, 2023 Supplemental Pension report by AndCo.

Documents:

20230942 - SUPPLEMENTAL PENSION 2023.09.30 CITY OF MARIETTA 401 (PERFORMANCE REPORT).PDF

8. 20230948 - Actuary Report

Presentation and discussion of final pension valuation report.

Documents:

# 20230948 - CITY OF MARIETTA ACTUARIAL REPORT AS OF 7.1.2023.PDF

9. 20230943 - Pension Education Update

Pension education update provided by Pension Secretary.

#### Documents:

### 20230943 - PENSION EDUCATION UPDATE\_NOVEMBER 2023 MEETING.PDF

- 10. 20230944 Retirement Applications And Related Business
  - Review and approval of retiree and survivor applications submitted between August 2023 and October 2023.
  - 2023 Outstanding disability retirement verification.
  - COLA Update for 4022 Retirement Plan

# Documents:

# 20230944 - COLA PERCENTAGE HISTORY\_2023.PDF

11. 20230945 - 2024 GAPPT Expenses

Review and approval of 2024 GAPPT Expenses:

- 1. Membership Dues
- 2. CRPF™ certification fees
- 3. Fifteenth Annual Conference (March 24-27, Hyatt Regency, Savannah, GA)
- 4. Ninth Annual Trustee School (September 16-24, Columbus, GA)