AGENDA

BOARD OF COMMISSIONERS

PEACE OFFICERS' ANNUITY & BENEFIT FUND

Wednesday, June 2, 2021

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 May 5, 2021.

II. FINANCIAL REPORTS

- ➤ Actuarial Report Foster & Foster
- > Saxena White
- ➤ Financial Review James Fallon
- Consider approval of Proposed Budget for FY 2022 Brandt Barlow, CFO

III. RETIREMENTS FOR APPROVAL

- ➤ Per attached list for June, 2021
- IV. LEGAL MATTERS Attorney David Will
- V. MEMBERSHIP REPORT Secretary/Treasurer Homer Bryson

VI. 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.

VII. NEXT MEETING DATE AND LOCATION

The next meeting will be held on Wednesday, July 7, 2021, at the Fund office, 1208 Greenbelt Drive, Griffin, Georgia. The meeting will begin at 10:30 A.M.