AGENDA

BOARD OF COMMISSIONERS

PEACE OFFICERS' ANNUITY & BENEFIT FUND

Wednesday, July 7, 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 June 2, 2021.

II. FINANCIAL REPORTS

- Fixed Income Discussion Kristin Bradbury, Callan
- Large Cap Core Manager Interviews
 - o Parnassus
 - o Waycross
- Financial Review James Fallon

III. RETIREMENTS FOR APPROVAL

Per attached list for July, 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, August 4, 2021, at the Fund office, 1208 Greenbelt Drive, Griffin, Georgia. The meeting will begin at 10:30 A.M.