

AGENDA

Board of Commissioners
Magistrates Retirement Fund of Georgia
Monday, August 26, 2024 - 10:00 A.M.
1208 Greenbelt Drive Griffin, Georgia 30224

I. Call to Order

II. Approval of the Minutes

June 3rd, 2024 Meeting

III. Retirements

See attached.

IV. Reports of Officers and Committees

SMID Manager Interviews:

Chuck Bryant, Kennedy Capital Management

Daniel Dy, Dan Bandi, Crystal Doyal, Victory Capital, *via video conference*

Steve Shaw, Systematic Financial Management, *via video conference*

Financial Report - AmRet:

Revised redline IPS

Core Fixed Diversification

Sage Aggregate numbers and statistics for the past 3-5 years

Determination on 5% of Private Equity

AmRet Fees

Revised FY25 Budget - Brandt Barlow, CFO

Income Statement and Audit Report

Update on Foster and Foster reports

IV. Legal Matters - Bryan Schivera

Questions asked by Judge Murphy:

MRF Retirement vs. County Retirement

5-year census vs. 10 year census

Filing fee and tack on fee for squatter situation

Adding new survivor if original survivor passes

V. Other Business

Investment Consultant

IPS Draft

Membership Report

Members with 20 years in 2026

Judges retiring the end of 2024

Update on Courts and Dues

VI. Future Meeting Schedule

Monday, November 18th - 10:00 A.M.

VII. Adjournment

August 2024 Retirements

Stephen Ingram, Crisp County, Effective: September 2024, Option 1: Joint Life with Age Restriction. \$1601.29