



**Retirement Plan A Meeting Agenda
Tuesday, April 14, 2026, 10:00 AM
Administration Building, The Station
300 Henry Ward Way
Chairman or Vice Chairman Presides**

EXECUTIVE SESSION

REPORTS

- New Benefits Report LaDana Bruce
- Contribution Disbursement Report LaDana Bruce

REGULAR BUSINESS

- Minutes for Called RPA Board Meeting - January 9, 2026 LaDana Bruce
- Minutes for RPA Board Meeting - January 13, 2026 LaDana Bruce
- Minutes for RPA Board Meeting Executive Session - January 13, 2026 LaDana Bruce
- Minutes for RPA Board Meeting - February 10, 2026 LaDana Bruce
- Minutes for RPA Board Meeting Executive Session - February 10, 2026 LaDana Bruce
- 2026 GAPPT Night with the Atlanta Braves LaDana Bruce

ADJOURNMENT

Final:



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: New Benefits Report
Meeting Date: April 14, 2026

Purpose of Request:

To provide the Board with a list of the newest retirees.

Facts & Issues / History & Background:

Department Recommendation:

Approve as presented.

Department Director:

Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. New Benefits Report 04142026 OM

**RETIREMENT PLAN A
NEW BENEFITS PAYMENT REPORT
February-March 2026**

	RETIREE BENEFICIARY	DEPARTMENT	EFFECTIVE DATE	BENEFIT INFORMATION				SERVICE	
				TYPE	MONTHLY AMOUNT	START DATE	SPOUSAL OPTION	Years of Service	TOTAL - CREDITED (Includes Conv Sick)
1	Hilton, James	DWR	2/27/2026	Early		3/1/2026	No	20.15	20.15
2	Jockell, Joy	FD	1/30/2026	Normal		2/1/2026	50%	19.02	19.02
3	Williams, Sharon	PD	1/29/2026	Normal		2/1/2026	No	12.21	12.21

Monthly Total \$6,875.49

SPECIAL REPORTS

	RETIREE/ BENEFICIARY	RETIREMENT DATE	DATE OF DEATH	BENEFIT INFORMATION			ADDITIONAL NOTATIONS
				TYPE	AMOUNT	SPOUSAL OPTION	
1	Heaton, David	9/1/2014	3/19/2026	Normal			Surviving Spouse: Felicia Heaton

Monthly Total



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: Contribution Disbursement Report
Meeting Date: April 14, 2026

Purpose of Request:

To provide the Board with a list of the most recent contribution disbursements.

Facts & Issues / History & Background:

Department Recommendation:

Approve as presented.

Department Director:

Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. Distribution Report 04142026 OM

**RETIREMENT PLAN A
DISBURSEMENT OF CONTRIBUTIONS
February-March 2026**

EMPLOYEE NAME	DEPARTMENT	DATE OF HIRE	TERMINATION DATE	DISTRIBUTION INFORMATION					
				DATE RECEIVED FOR PROCESSING	CONT AMT	VESTED	DEATH BENEFIT	LUMP SUM/ ROLLOVER	
1	Chambers, Russell	DWR	11/7/2023	12/31/2025	2/3/2026		No	N/A	
2	Digby, Justin	DWR	07/10/2023	3/13/2026	3/30/2026		No	N/A	
3	Eyre, Michael	CMO	02/17/2025	1/12/2026	3/30/2026		No	N/A	
4	Holtzclaw, Kyler	PD	04/28/2025	1/9/2026	2/3/2026		No	N/A	

Total \$55,493.10

SPECIAL REPORTS								
RETIREE/ BENEFICIARY	DEPARTMENT	EFFECTIVE DATE	BENEFIT INFORMATION				SERVICE	
			TYPE	Amount	PROCESSED	SPOUSAL OPTION	TOTAL	CREDITED
N/A								

N/A



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: Minutes for Called RPA Board Meeting - January 9, 2026
Meeting Date: April 14, 2026

Purpose of Request:

To present the Minutes from the called meeting held on January 9, 2026.

Facts & Issues / History & Background:

Department Recommendation:

Approve the minutes as presented.

Department Director:

Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. RPA Minutes 01092026

BOARD MEMBERS PRESENT: Melissa Biggers, Jordan Green, Corey Jones, Jason Justice, Kristen Watson, Alisa Grayson, Ricky Rich
EX-OFFICIO MEMBERS PRESENT: Janeann Allison, Bryan Lackey, Jeremy Perry
OTHERS PRESENT: LaDana Bruce, Chris Pike, Kale Hodges, Jacques Jones, Kelli Croyle

Chairman Jason Justice presided and called the meeting to order at 10:00 a.m.

PRESENTATION:

Chairman Jason Justice explained that the purpose of this meeting is to evaluate the Association County Commissioners of Georgia (ACCG) services and determine if they meet our needs.

Ex-Officio Member and City Manager Bryan Lackey introduced ACCG Representatives Kale Hodges, Jacques Jones, and Kelli Croyle.

The team discussed available offerings, including investment opportunities, outlined how these options could benefit us, and provided a demonstration of their online portal.

ADJOURNMENT: 11:15 A.M.

//b

Jason Justice, Chairman

LaDana Bruce, Secretary to the Board



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: Minutes for RPA Board Meeting - January 13, 2026
Meeting Date: April 14, 2026

Purpose of Request:

To present the minutes from the meeting held on January 13, 2026.

Facts & Issues / History & Background:

Department Recommendation:

Approve as presented.

Department Director:

Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. RPA Minutes 01132026

BOARD MEMBERS PRESENT: Jordan Green, Melissa Biggers, Alisa Grayson, Kristen Watson,
Jason Justice, Corey Jones, Ricky Rich
EX-OFFICIO MEMBERS PRESENT: Bryan Lackey, Jeremy Perry
EX-OFFICIO MEMBERS ABSENT: Janeann Allison
OTHERS PRESENT: LaDana Bruce

Chairman Jason Justice presided and called the meeting to order at 10:03 a.m.

UPDATES:

Ex-Officio Member and City Manager Bryan Lackey provided an overview of ACCG’s presentation at the January 9, 2026 called meeting.

The Board discussed the presentation and came to the consensus to continue gathering information before concluding the best course of action and taking next steps.

Ex-Officio Member Lackey excused himself to attend another meeting.

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:45 A.M.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Kristen Watson

Votes favoring the motion: Green, Biggers, Grayson, Watson, Justice, Rich, Jones

BOARD MEMBERS PRESENT: Jordan Green, Melissa Biggers, Alisa Grayson, Kristen Watson,
Jason Justice, Corey Jones, Ricky Rich
EX-OFFICIO MEMBERS PRESENT: Jeremy Perry
EX-OFFICIO MEMBERS ABSENT: Janeann Allison, Bryan Lackey
OTHERS PRESENT: LaDana Bruce

Motion to close the Executive Session and to continue the meeting at 10:47A.M.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Corey Jones

Votes favoring the motion: Green, Biggers, Grayson, Watson, Justice, Rich, Jones

REPORTS:

Distribution Report

Secretary LaDana Bruce presented the Distribution Report for December 2025 which contained one distribution.

Motion to approve report as presented.

Motion made by Board Member Kristen Watson
Motion seconded by Board Member Alisa Grayson

Votes favoring the motion: Green, Biggers, Grayson, Watson, Justice, Rich, Jones

New Benefit Report

Secretary LaDana Bruce presented the New Benefit Report for December 2025 with one new retiree.

Motion to approve report as presented.

Motion made by Board Member Alisa Grayson

Motion seconded by Board Member Kristen Watson

Votes favoring the motion: Green, Biggers, Grayson, Watson, Justice, Rich, Jones

REGULAR BUSINESS

Minutes for December 9, 2025

Motion to approve the minutes as presented.

Motion made by Board Member Corey Jones

Motion seconded by Vice-Chairman Jordan Green

Votes favoring the motion: Green, Rich, Watson, Biggers, Jones, Justice

Abstained due to absence: Grayson

Executive Session Minutes for December 9, 2025

Motion to approve the minutes as presented.

Motion made by Board Member Melissa Biggers

Motion seconded by Vice-Chairman Jordan Green

Votes favoring the motion: Green, Rich, Watson, Biggers, Jones, Justice

Abstained due to absence: Grayson

Training

Board Member Alisa Grayson reminded everyone that if you cannot attend the Spring Conference there is online training available through GAPPT's website.

ADJOURNMENT: 10:51 A.M.

/lb

Jason Justice, Chairman

LaDana Bruce, Secretary to the Board



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: Minutes for RPA Board Meeting Executive Session - January 13, 2026
Meeting Date: April 14, 2026

Purpose of Request:

To present the minutes from the executive session of the meeting held on January 13, 2026.

Facts & Issues / History & Background:

Department Recommendation:

Approve as presented.

Department Director:

Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. RPA ES Minutes 01132026

BOARD MEMBERS PRESENT: Jordan Green, Melissa Biggers, Alisa Grayson, Kristen Watson,
Jason Justice, Corey Jones, Ricky Rich
EX-OFFICIO MEMBERS PRESENT: Jeremy Perry
EX-OFFICIO MEMBERS ABSENT: Janeann Allison, Bryan Lackey
OTHERS PRESENT: LaDana Bruce

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:45 A.M.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Kristen Watson
Votes favoring the motion: Green, Biggers, Grayson, Watson, Justice, Rich, Jones

REPORTS:

Distribution Report

Secretary LaDana Bruce presented the Distribution Report for December 2025 which contained one distribution.

New Benefit Report

Secretary LaDana Bruce presented the New Benefit Report for December 2025 with one new retiree.

Motion to close the Executive Session and to continue the meeting at 10:47A.M.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Corey Jones
Votes favoring the motion: Green, Biggers, Grayson, Watson, Justice, Rich, Jones

ADJOURNMENT: 10:47 A.M.

/lb

Jason Justice, Chairman

LaDana Bruce, Secretary to the Board



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: Minutes for RPA Board Meeting - February 10, 2026
Meeting Date: April 14, 2026

Purpose of Request:

To present the minutes for the meeting held on February 10, 2026.

Facts & Issues / History & Background:

Department Recommendation:

Approve as presented.

Department Director:

Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. RPA Minutes 02102026

BOARD MEMBERS PRESENT: Melissa Biggers, Jason Justice, Kristen Watson, Alisa Grayson, Jordan Green via Zoom
BOARD MEMBERS ABSENT: Ricky Rick, Corey Jones
EX-OFFICIO MEMBERS PRESENT: Jeremy Perry
EX-OFFICIO MEMBERS ABSENT: Janeann Allison, Bryan Lackey
OTHERS PRESENT: LaDana Bruce, Tyler Grumbles

Chairman Jason Justice presided and called the meeting to order at 10:02 a.m.

PRESENTATION:

Tyler Grumbles, Mariner Institutional, LLC, presented the Quarterly Report. He discussed pertinent updates including the possible effects of tariffs and our present real estate investments with JP Morgan.

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:33 A.M.

Motion made by Board Member Melissa Biggers
Motion seconded by Board Member Alisa Grayson
Votes favoring the motion: Biggers, Grayson, Justice, Watson, Green

BOARD MEMBERS PRESENT: Melissa Biggers, Jason Justice, Kristen Watson, Alisa Grayson, Jordan Green via Zoom
BOARD MEMBERS ABSENT: Ricky Rick, Corey Jones
EX-OFFICIO MEMBERS PRESENT: Jeremy Perry
EX-OFFICIO MEMBERS ABSENT: Janeann Allison, Bryan Lackey
OTHERS PRESENT: LaDana Bruce

Motion to close the Executive Session and to continue the meeting at 10:34 A.M.

Motion made by Board Member Melissa Biggers
Motion seconded by Board Member Kristen Watson
Votes favoring the motion: Biggers, Watson, Justice, Grayson, Green

REPORTS:

New Benefit Report

Secretary LaDana Bruce presented the New Benefit Report for January 2026 with four new retirees with a monthly benefit totaling \$20,339.30.

Motion to approve report as presented.

Motion made by Board Member Melissa Biggers
Motion seconded by Board Member Kristen Watson
Votes favoring the motion: Biggers, Watson, Justice, Grayson, Green

REGULAR BUSINESS

Minutes for January 9, 2026 (Called Meeting)

Motion to table minutes until the next board meeting.

Motion made by Board Member Alisa Grayson

Motion seconded by Board Member Kristen Watson

Votes favoring the motion: Grayson, Watson, Biggers, Justice, Green

Minutes for January 13, 2026

Motion to table minutes until the next board meeting.

Motion made by Board Member Alisa Grayson

Motion seconded by Board Member Kristen Watson

Votes favoring the motion: Grayson, Watson, Biggers, Justice, Green

Executive Session Minutes for January 13, 2026

Motion to table minutes until the next board meeting.

Motion made by Board Member Alisa Grayson

Motion seconded by Board Member Kristen Watson

Votes favoring the motion: Grayson, Watson, Biggers, Justice, Green

ADJOURNMENT: 10:38 A.M.

/lb

Jason Justice, Chairman

LaDana Bruce, Secretary to the Board



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: Minutes for RPA Board Meeting Executive Session - February 10, 2026
Meeting Date: April 14, 2026

Purpose of Request:

To present the executive session minutes for the meeting held on February 10, 2026.

Facts & Issues / History & Background:

Department Recommendation:

Approve as presented.

Department Director:

Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. RPA ES Minutes 02102026

BOARD MEMBERS PRESENT: Melissa Biggers, Jason Justice, Kristen Watson, Alisa Grayson, Jordan Green via Zoom
BOARD MEMBERS ABSENT: Ricky Rick, Corey Jones
EX-OFFICIO MEMBERS PRESENT: Jeremy Perry
EX-OFFICIO MEMBERS ABSENT: Janeann Allison, Bryan Lackey
OTHERS PRESENT: LaDana Bruce

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:33 A.M.

Motion made by Board Member Melissa Biggers
Motion seconded by Board Member Alisa Grayson
Votes favoring the motion: Biggers, Grayson, Justice, Watson, Green

REPORTS:

New Benefit Report

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Motion to close the Executive Session and to continue the meeting at 10:34 A.M.

Motion made by Board Member Melissa Biggers
Motion seconded by Board Member Kristen Watson
Votes favoring the motion: Biggers, Watson, Justice, Grayson, Green

ADJOURNMENT: 10:33 A.M.

/lb

Jason Justice, Chairman

LaDana Bruce, Secretary to the Board



CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 10, 2026
Date Submitted: April 10, 2026
Final Approval Date: April 13, 2026
Presenter: LaDana Bruce, Retirement Manager
Item of Business: 2026 GAPPT Night with the Atlanta Braves
Meeting Date: April 14, 2026

Purpose of Request:
To remind the board of the upcoming GAPPT event.

Facts & Issues / History & Background:

Department Recommendation:

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:
1. 2026 Braves Event Overview

Georgia Association of Public Plan Trustees®



GAPPT Night with the Atlanta Braves

May 12, 2026 | Truist Park | Atlanta, Georgia

EVENT OVERVIEW



Registration begins February 10, 2026



Belle Glos Back Porch

Located just below the BravesVision scoreboard, the Back Porch is a laid-back patio space with a spectacular view overlooking Center Field. This popular area has flat-screen high-definition TVs and overhead fans to keep everyone comfortable during the game.



Become a Home Run Sponsor!

Only a limited number of Home Run Sponsorships will be offered. Affiliate members may purchase a sponsorship using the event registration form. Visit www.gappt.org for benefits and pricing.

Truist Park (755 Battery Ave SE, Atlanta, GA 30339) is approximately 10 miles northwest of downtown Atlanta.

ATTENDEE INFORMATION

OVERVIEW

GAPPT Night with the Atlanta Braves is a networking event available to Association members only. Members include public retirement system trustees and staff, as well as professional service providers of public retirement plans.

LOCATION AND DATE

The event will take place on May 12, 2026, at Truist Park, (755 Battery Ave SE, Atlanta, GA 30339). The event begins when the gates open (approximately 5:30 pm). The first pitch is at 7:20 pm.

REGISTRATION AND RATES

Registration is conditional upon an individual's GAPPT member status. Non-members have an opportunity to join the organization on the registration form.

PLAN SPONSOR MEMBER RATE: \$45.00

AFFILIATE MEMBER RATE: \$350.00

Registration includes entry to the game, dinner, and beverages.

- Food and beverage service begins when the gates open until one (1) hour after the scheduled first pitch.
- Beverages include soda, water, beer, and wine. A cash bar is available for liquor drinks.

Plan Sponsors will also receive a voucher for a complimentary GAPPT online education session.

GUEST REGISTRATION

Only Plan Sponsors may register a guest. A guest is a spouse, significant other, friend or an adult child (21 years old or older) who is not in a retirement industry-related occupation. An individual employed by actuarial, consulting, custodial, legal, plan administration, or investment management firm cannot be considered as a guest. No admittance will be given to guests without a badge.

WAITLIST PROCESS

Due to the event's space limitations and anticipated demand, the GAPPT is expecting a waitlist.

- Members must complete the registration form to be placed on the waitlist.
- If a spot becomes available, the waitlisted individual will be notified by email. Payment must be submitted within 24 hours of the notification.

INVOICES

Payment must be received by April 13, 2026. If payment is not received, registrant(s) will lose their attendee status. Re-establishment of the attendee(s) registration will be conditional upon the waitlist and is not guaranteed. A credit card payment is required for all registrations completed on or after April 13, 2026.

ATTENDEE LIST

The initial attendee list will only be available through the registrant webpage on April 28, 2026. Additional lists on demand will not be provided. Participants can view the most up-to-date list through GAPPT|ACCESS, the Association's event app.

REFUND POLICY

All cancellations must be received before April 13, 2026, to receive a refund and will be subject to a \$25.00 processing fee. **No refunds will be given to cancellations received on or after April 13, 2026.**

TICKET DISTRIBUTION

Two weeks before the event, tickets will be either emailed electronically to the registrant's email address on file or will be available through the MLB Ballpark app. The GAPPT is not responsible for lost tickets. **Please access your ticket BEFORE arriving at the ballpark.**

TRANSPORTATION AND PARKING

A limited number of parking passes are available to purchase on the registration form. For additional parking and transportation options, please go to: <https://www.mlb.com/braves/ballpark/transportation/parking>. (We recommend purchasing a pass early for the greatest parking selection and rates.)

ACCESS TO THE BACK PORCH AND ATTENDEE VERIFICATION

Attendees will need to show their ticket to a Truist Park employee to receive a wristband and enter the private event space. In addition, all registrants must present a photo ID at the GAPPT registration table to receive their name badge. Only attendees with name badges will be able to access the event.

TICKET TRANSFERS

GAPPT Night with the Atlanta Braves is a members-only event, and ticket transfers are prohibited. The GAPPT reserves the right to deny event access to any individual, regardless of ticket or wristband possession.

POLICY ACKNOWLEDGMENT

Individuals (or a Key Member registering on behalf of their members) must acknowledge the Event Behavior Policy during the registration process

RAINOUT POLICY

If the game is postponed by the Braves due to inclement weather, registrants should hold onto their tickets. The GAPPT will inform attendees of the next steps. A rescheduling of the event is not guaranteed. An opportunity to exchange the tickets may be granted, but refunds will not be provided. For a rain delay, if a game reaches a full five innings, the game is considered official. Therefore, no additional weather policy will be implemented.

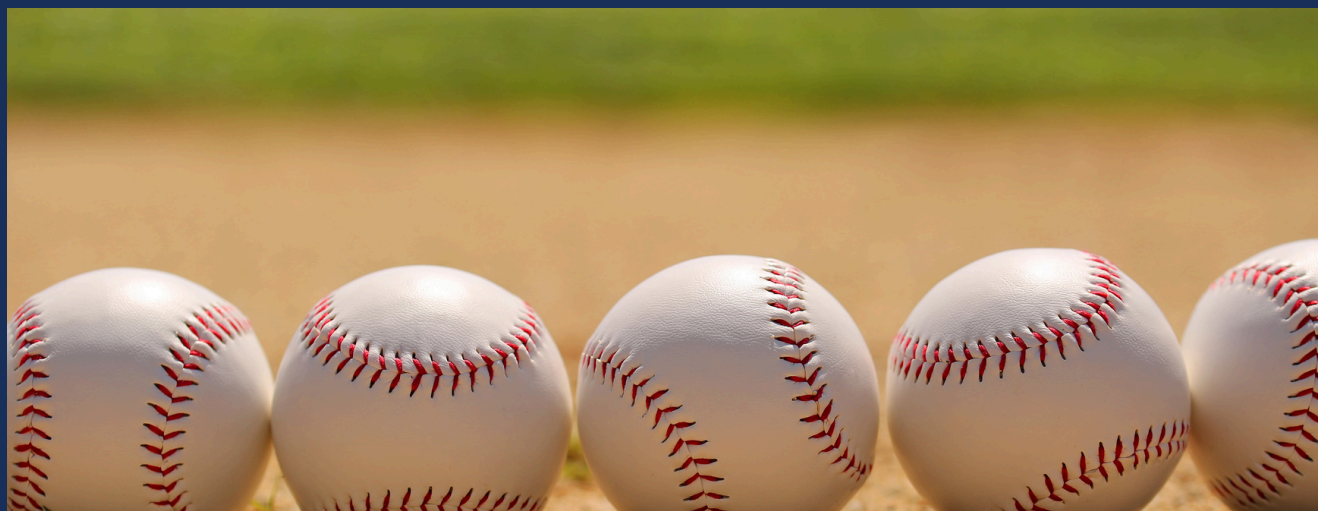
MEMBER-HOSTED EVENTS

Affiliates should not host client events past the 5:30 pm event start time.

REGISTRANT WEBPAGE AND EVENT APP

A webpage for event registrants only will be available on April 28, 2026. This webpage will contain event information, including reminders, ticket distribution instructions, and the attendee list. GAPPT|ACCESS, our event app, will be available on April 30, 2026.

For inquiries about the GAPPT Night with the Atlanta Braves, please contact us.



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