



## **Agenda of Actions**

Retirement Pension Committee  
August 11, 2011  
3:30 PM

### **CALL TO ORDER**

*Meeting was called to order.*

- Approval of Minutes – 5/12/2011

*Motion was made to adopt the minutes by County Administrator Jack Krakeel – seconded by Wayne Hannah.*

### **OLD BUSINESS:**

- Core Bond Sagic Rate

*Jim Fallon from Mass Mutual reviewed the core bond sagic rate of 4.25% with the committee. This was for the third quarter of 2011.*

- Publicizing Quarterly Pension Meetings

*Although there is no requirement to advertise the Quarterly Retirement Pension meetings, it was agreed upon by the committee to continue publicizing the meetings for transparency and best business standards.*

### **NEW BUSINESS:**

- Introduction of Associate Vice President Chad Smith – Morgan Stanley Smith Barney

*Jim Fallon, Morgan Stanley Smith Barney, introduced new Associate Vice President Chad Smith. Mr. Smith reviewed the economic issues and implications of the US market in regards to credit worthiness and other global issues that affect the stock market.*

- Request approval for Mass Mutual to take on administrative review of QDRO – Qualified Domestic Relations Orders

*A motion was made by Jack Krakeel and seconded by Allen McCarty to have Mass Mutual review and administer QDRO orders.*

- Investment Performance Review – Morgan Stanley Smith Barney
- Quarterly Review

*Neal Kaplan, Morgan Stanley Smith Barney, reviewed the Investment Performance and Quarterly review for the second quarter.*

### **ADDITIONAL ITEMS**

- Next scheduled Retirement Pension Committee Meeting – November 10, 2011 at 3:30pm

### **ADJOURNMENT**

#### **Retirement Pension Committee**

Allen McCarty, Chairman - Jack Krakeel, Vice Chairman  
Connie Boehnke, Wayne Hannah, Allen McCullough, Tony Parrott

#### **Staff Members**

Lewis Patterson, Lori Smith

#### **Meeting Location**

Commissioners Conference Room  
Administrative Complex  
140 Stonewall Avenue  
Fayetteville, GA 30214