



## **Agenda of Actions**

Retirement Pension Committee  
November 10, 2011  
3:30 PM

### **CALL TO ORDER**

**Meeting was called to order.**

- Approval of Minutes – 8/11/2011

**Motion was made to adopt the minutes by Tony Parrott – seconded by Wayne Hannah.**

### **OLD BUSINESS:**

- Core Bond Sagic Rate

**Jim Fallon from Mass Mutual reviewed the core bond sagic rate of 4.20% with the committee. This was for the fourth quarter of 2011.**

- QDRO – Qualified Domestic Relations Orders further discussion (fees, administration)

**Further discussion to clarify fees and administration responsibilities of Mass Mutual. A motion was made by Jack Krakeel and seconded by Allen McCarty to have Mass Mutual review and administer QDRO orders. Motion was approved.**

### **NEW BUSINESS:**

- Investment Performance Review – Morgan Stanley Smith Barney

**Chad Smith reviewed overall fund performance of plan in regards to global economic issues.**

- Quarterly Review

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

### **ADDITIONAL ITEMS**

- Next scheduled Retirement Pension Committee Meeting – February 9, 2012 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