



Agenda of Actions

Retirement Pension Committee
February 9, 2012
3:30 PM

CALL TO ORDER

Meeting was called to order.

- Approval of Minutes – 11/10/2011

Motion was made to adopt the minutes by Connie Boehnke – seconded by Wayne Hannah.

OLD BUSINESS:

- Core Bond Sagic Rate

Jim Fallon, Morgan Stanley Smith Barney, reviewed the Core Bond Sagic rate of 4.15% with the committee. This was for the first quarter of 2012.

NEW BUSINESS:

- HEART/WRERA and PPC Amendment – resolution adopted as per IRS regulations.

Jim Fallon, Morgan Stanley Smith Barney, gave clarification to the language of the amendment. He stated that our plans were already in compliance with these amendments. The documents needed to be signed as a formality to acknowledge that we are in compliance.

- Investment Performance Review – Morgan Stanley Smith Barney

Chad Smith, Morgan Stanley Smith Barney, reviewed fund investment performance of the plan. He also discussed global equity highlights.

- 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 – May 10, 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