

**BOARD OF TRUSTEES**  
**Cobb County Government Employees' Pension Plan Trust**  
**Other Post Employment Benefits (OPEB) Trust**  
**Meeting of November 24, 2015**  
**Learning Center 7:30 A.M.**

Present:	Jim Pehrson, Chair	Earle Dodd, UBS Financial Services
	Tony Hagler, Trustee	Van Price, UBS Financial Services
	Sheriff Neil Warren, Trustee	Allen Wright, UBS Financial Services
	Bill Volckmann, Cobb County Finance	Ken Filliman, SunTrust
	Phyllis Westmoreland, ICMA-RC	David Braverman, ICMA-RC

A scheduled meeting of the Board of Trustees of the Cobb County Employees Retirement Plan was called to order by Jim Pehrson at 7:30 a.m. in the 3<sup>rd</sup> Floor Board of Commissioners Board Room, 100 Cherokee Street, Marietta, Georgia. The following items of business were discussed:

1. Approval of minutes of the August 4, 2015 was held until a quorum of the members present at the August 4<sup>th</sup> meeting are in attendance to review and approve.
2. Following a review of the third quarter 2015 report by UBS a recommendation was presented to the trustees by UBS to move assets invested with Ivy Asset Strategy to Loomis Sayles Global Equity and Income.

A motion was made by Jim Pehrson and seconded by Sheriff Neil Warren to authorize a transfer of assets from Ivy to Loomis

Vote: 3-0.

3. Invoice Payments Approval – Jim Pehrson

A motion was made by Jim Pehrson and seconded by Tony Hagler to ratify (13) payments totaling \$553,901.17. Executed ratification payment list attached to these minutes.

Vote: 3-0.

4. 2016 Calendar– Jim Pehrson

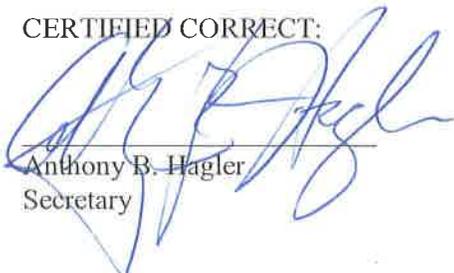
A motion was made by Jim Pehrson and seconded by Tony Hagler to approve the 2016 meeting schedule to meet at four quarterly meetings. Approved calendar attached to these minutes.

Vote: 3-0.

Adjourned at 9:30am

The next scheduled meeting will be on February 2<sup>nd</sup> at 7:30a.m. in the 3<sup>rd</sup> Floor Board of Commissioners Board Room, 100 Cherokee Street, Bldg. A., Marietta, Georgia.

CERTIFIED CORRECT:

  
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Anthony B. Hagler  
Secretary

  
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Jim Pehrson  
Chair