

Cobb County Government Employees' Pension Plan
BOARD OF TRUSTEES
Agenda
Meeting of June 23, 2015
3rd Floor BOC Room 7:30 A.M.

Present: Jim Pehrson, Chair	Earle Dodd, UBS Financial Services
Jack Demarest, Trustee	Van Price, UBS Financial Services
Tony Hagler, Trustee	Chris Clark, The McCart Group
Bill Volkman, Finance	Ken Fillman, SunTrust
Buddy Tesar, Finance	Alisa Bennett, Cavanaugh MacDonald
Jose Fernandez, Cavanaugh MacDonald	

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 3rd Floor Board of Commissioners Board Room, 100 Cherokee Street, Marietta, Georgia. The following items of business were discussed:

1. Approval of the Minutes

A motion was made by Jack Demarest and seconded by Jim Pehrson to approve the minutes of the February 3, 2015 meeting of the Board of Trustees.

Vote: 3-0

A motion was made by Jack Demarest and seconded by Jim Pehrson to approve the minutes of the May 5, 2015 meeting of the Board of Trustees.

Vote: 3-0

2. Manager Reports –
Black Rock – John Brogan
Eagle Asset Management – Clay Lindsey

3. Market Update – UBS- Earle Dodd and Allen Wright

4. Pension and OPEB 2015 Valuation –
Cavanaugh Macdonald Consulting – Jose Fernandez and Alisa Bennett

5. Invoice Payments Approval

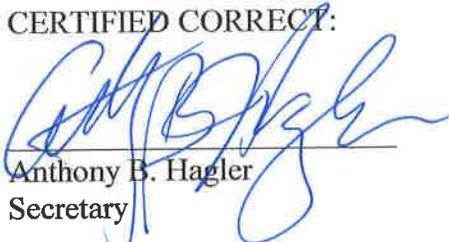
A motion was made by Tony Hagler and seconded by Jack Demarest to approve seven (7) invoices totaling \$218,896.09.

Vote: 3-0

6. Adjourn
Trustee meeting was adjourned at 9:30a.m.

The next scheduled meeting will be on August 4, 2015 at 7:30 a.m. in the 3rd Floor Board of Commissioners Board Room, 100 Cherokee Street, Bldg. A., Marietta, Georgia.

CERTIFIED CORRECT:



Anthony B. Hagler
Secretary



Jim Pehrson
Chair