

BOARD OF TRUSTEES
Cobb County Government Employees' Pension Plan Trust
Other Post Employment Benefits (OPEB) Trust
Meeting of August 1, 2017
3rd Fl. BOC Meeting Room 8:00 A.M.

Present: Roger Tutterow, Chair
Virgil Moon, Trustee
Tony Hagler, Trustee/Secretary
Bill Volckmann, Trustee
Earle Dodd, UBS Institutional Consulting Group
Ken Fillman, Sun Trust
Van Price, UBS Institutional Consulting Group
Allen Wright, UBS Institutional Consulting Group

Absent: Sheriff Neil Warren, Vice Chair

Other Attendees: Sylvia Crawford, Human Resources; Buddy Tesar, Finance; Roland Craig, Sheriff's Office; Roswell Story, Retiree

A scheduled meeting of the Board of Trustees of the Cobb County Employees Retirement Plan was called to order by Roger Tutterow at 8:05 a.m. in the 3rd Floor Board of Commissioners Board Room, 100 Cherokee Street, Marietta, Georgia. The following items of business were discussed:

I. Approval of Minutes

A motion was made by Bill Volckmann and seconded by Tony Hagler to approve the minutes of the June 15, 2017 meeting.

Vote: 3-0, in favor
Virgil Moon abstained

II. Ratify Projections and Experience Study Vote

A motion was made by Tony Hagler and seconded by Roger Tutterow to ratify the email approval of Pension and OPEB Projection Studies and Pension Experience Study.

Vote: 3-0, in favor
Virgil Moon abstained

III. Invoices Payments Approval – Bill Volckman

A motion was made by Virgil Moon and seconded by Roger Tutterow to approve four (4) invoice payments totaling \$29,161.36.

Vote: 3-0, in favor, Tony Hagler was not present at time of vote.

**IV. Manager Reports – Eagle Asset – Clay Lindsey
Richmond Capital – Howard Boss**

V. Trust Report – 2Q Trust Review – Ken Fillman

**VI. Advisor Report – UBS Institutional Consulting Group –Allen Wright
VanDyke Price
Earle Dodd**

A motion was made by Roger Tutterow and seconded by Bill Volckmann to terminate EIC – Equity Investment Corp. and move the approximately \$11.4 million to the International managers. The allocation would be used to approximately level out the investment amounts of each of the three managers.

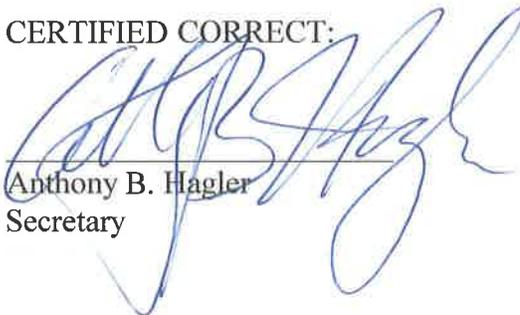
Vote: 3-0, in favor, Tony Hagler was not present at the time of vote.

VII. New Business
None at this time

VIII. Adjourned at 9:30 a.m.

The next scheduled meeting will be on Tuesday, November 7, 2017 at 8:00 a.m. in the 3rd Floor Board of Commissioners Board Room, 100 Cherokee Street, Bldg. A., Marietta, Georgia.

CERTIFIED CORRECT:


Anthony B. Hagler
Secretary


Roger Tutterow
Chair