

**BOARD OF TRUSTEES**  
**Cobb County Government Employees' Pension Plan Trust**  
**Other Post Employment Benefits (OPEB) Trust**  
**Meeting of February 2, 2016**  
**BOC Meeting Room 7:30 A.M.**

Present:	Jim Pehrson, Chair	Jack Demarest, Trustee
	Tony Hagler, Trustee/Secretary	Roger Tutterow, Trustee
	Neil Warren, Trustee	Van Price, UBS Financial Services
	Allen Wright, UBS Financial Svcs.	Earle Dodd, UBS Financial Services
	Ken Filliman, Sun Trust	Bill Volckmann, Cobb County Finance

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:

I. Approval of Minutes

A motion was made by Jack Demarest and seconded by Jim Pehrson to approve the minutes of the August 4, 2015 meeting.

Vote: 3-0.

A motion was made by Tony Hagler and seconded by Jim Pehrson to approve the minutes of the November 24, 2015 meeting.

Vote: 4-0.

II. Manager Reports – Board of Trustees received reports from representatives of the following Investment Managers. Presentations attached and part of minutes.

TCW - Jack Lazzaro and Brian McNamara  
Eagle Asset – Clay Lindsey

III. Trust Report – Ken Fillman, SunTrust

IV. Advisor Report – Earl Dodd, Van Price, and Allen Wright, UBS Financial Services

V. Invoice Payments Approval – Jim Pehrson

A motion was made by Tony Hagler and seconded by Jim Pehrson ratify approval of (8) eight invoice payments totaling \$223,652.23

Vote: 5-0

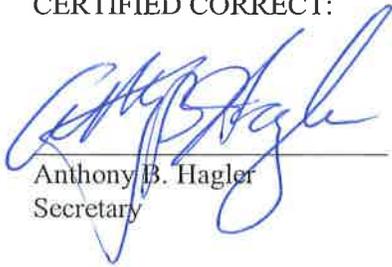
VI. New Business

A motion was made by Roger Tutterow and seconded by Neil Warren to change trustee meetings to begin at 8:00am.

VII. Adjourn

The next scheduled meeting will be on May 3<sup>rd</sup> at 8:00 a.m. in the 3<sup>rd</sup> Floor Board of Commissioners Board Room, 100 Cherokee Street, Bldg. A., Marietta, Georgia.

CERTIFIED CORRECT:



Anthony B. Hagler  
Secretary



Jim Pehrson  
Chair