

BOARD OF TRUSTEES
Cobb County Government Employees' Pension Plan Trust
Other Post Employment Benefits (OPEB) Trust
Meeting of May 2, 2017
3rd Fl. BOC Meeting Room 8:00 A.M.

Present: Roger Tutterow, Chair
Sheriff Neil Warren, Vice Chair
Jack Demarest, Trustee
Tony Hagler, Trustee/Secretary
Bill Volckmann, Trustee
Earle Dodd, UBS Financial Services
Ken Fillman, Sun Trust
Van Price, UBS Financial Services

Other Attendees; Mike Boyce, Chair Board of Commissioners, Tressie Bloodworth, Human Resources,
Sylvia Crawford, Human Resources, Buddy Tesar, Finance.

A scheduled meeting of the Board of Trustees of the Cobb County Employees Retirement Plan was called to order by Roger Tutterow at 8:00 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 Neil Warren and seconded by Jack Demarest to approve the minutes of the February 7, 2017 meeting.

Vote: 5-0, in favor

II. Manager Reports – Eagle Capital – John Johnson
Westfield – Richard Lee
Justin Moscardelli

III. Trust Report – IQ Trust Review – Ken Fillman

IV. OPEB Report – Catherine Schupp

V. ICMA – Art Flattich

VI. Invoices Payments Approval – Bill Volckman

A motion was made by Neil Warren and seconded by Jack Demarest to ratify approval of thirteen (13) invoice payments totaling \$465,614.94.

Vote: 5-0, in favor

**VII. Advisor Reports – UBS – Allen Wright
VanDyke Price
Earle Dodd**

VIII. New Business – Draft Actuary Review Meeting

A meeting was scheduled for June 15th at 8:00 a.m. in the 3rd Floor BOC Meeting Room

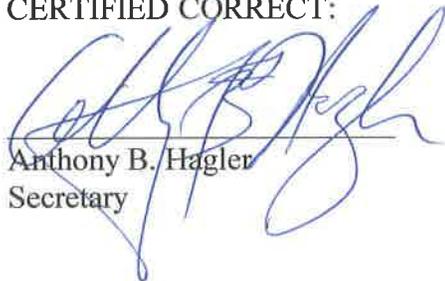
A motion was made by Neil Warren and seconded by Jack Demarest to approve UBS to bring back a fund line-up with investment recommendations. UBS will also recommend an 18-month renewal with ICMA-RC, which is supported by the Board.

Vote: 5-0, in favor

IX. Adjourned at 10:00 a.m.

The next scheduled meeting will be on Thursday, June 15, 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