



Clayton County Pension Board

112 Smith Street
Jonesboro, Georgia 30236
Phone: 770-477-3222

Terry Hicks, Chairman
Katherine S. Dodson, Vice Chairman
Ramona Thurman Bivins, Secretary
Pamela Ambles, Member
James Crissey, Member

Pension Board Meeting

There will be a regularly scheduled meeting of the Pension Board on **Thursday, May 9, 2019 at 8:30 a.m.** The meeting will be held in the Conference Room #2 at 112 Smith Street, Jonesboro, Georgia.

AGENDA

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes of Regular Meeting on February 14, 2019 and Special Called Meeting on March 14, 2019
4. David Kershner and Kevin Spanier (Buck) – Presentation of Findings of the Actuarial Study Regarding Assumptions, Including Assumed Rate of Return
5. Jon Breth (AndCo Consultants) - Quarterly Review and Performance Report
6. Terry Hicks – Presentation of the Proposed Investment Manager Interviews
7. Jon Breth (AndCo Consultants) – Presentation of Investment Manager / Fund Changes to Consider
8. Jon Breth (AndCo Consultants) – Presentation of Custodial RFQ Findings
9. Debbie Decker – Request for Approval of Benefits
10. Executive Session, if Needed
11. Consider any action(s) necessary based on decision(s) made in the Executive Session
12. Other Business
13. Adjourn

Pension Tentative Schedule

- 8:30 Call to Order
Adopt/Amend Agenda
Approve Minutes
- 8:35 David Kershner and Kevin Spanier (Buck) – Presentation of Findings of the Actuarial Study Regarding Assumptions, Including Assumed Rate of Return
- 9:05 Jon Breth (AndCo Consultants) - Quarterly Review and Performance Report
- 9:20 Terry Hicks – Presentation of the Proposed Investment Manager Interviews
- 9:25 Jon Breth (AndCo Consultants) – Presentation of Investment Manager / Fund Changes to Consider
- 9:40 Jon Breth (AndCo Consultants) – Presentation of Custodial RFQ Findings
- 10:05 Debbie Decker - Request for Approval of Benefits
- 10:10 Executive Session, if Needed
- 10:20 Consider any action(s) necessary based on decision(s) made in the Executive Session
- 10:25 Other Business
- 10:30 Adjourn

Deferred Comp Tentative Schedule

- 10:40 Call to Order
Adopt/Amend Agenda
Approve Minutes
- 10:45 Jim Fallon / Chad Smith (Morgan Stanley) – Performance Report
- 10:55 Jim Fallon (Morgan Stanley) and Debbie Decker – Update on the Conversion from Voya and Nationwide to Prudential
- 11:15 Other Business
- 11:20 Adjourn