

JULY PENSION MEETING

July 26, 2012

AGENDA

*** 9:00 A.M.***

1. Roll Call
2. Minutes of the June 28, 2012
3. Herndon Capital – Walter Lindsay & Ken Grimes
4. PIMCO – Todd Staley
5. Asset Consulting – Haley Rives
 - a. Investment Manager Update
 - b. 2nd Quarter Investment Report
 - c. Proposed Investment Policy Statement changes
 - d. Asset allocation/7.5% Hurdle Rate of Return
6. Discussion of Pension Plan Investment Goals
7. Disability Report – 3-applications to employee
2 – applications pending a @ Mutual of Omaha
8. Summary of Activities for August, 2012
9. Other Business
10. Adjournment – Next Meeting – August 30, 2012 @ 9a Room 903