

JANUARY PENSION MEETING

January 28, 2016

AGENDA

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

1. Election of Officers
 - a. Chair
 - b. Vice Chair
 - c. Secretary
2. Roll Call
3. Minutes of the November 19, 2015
4. Herndon Capital Management presentation/investment review
Randy Cain – Portfolio Manager
Walter Lindsay – Marketing & Client Services
5. Winslow Capital Management presentation/investment review
John Maschoff – Managing Director
Stephanie Simon – Client Portfolio Manager
6. Quarterly/Year-End Investment Review – Jason Pulos
7. Disability Report
8. Summary of Activities for December 2015 & January 2016
9. 2015 Retirement Summary
10. Pension Statements/Projections 2015
11. New Pension Plan Document
12. Pension Conference overview – Joe Lorenz
13. Other Business
13. Adjournment – Next Meeting – February 25, 2016 @ 9a