

BOARD OF TRUSTEES
Cobb County Government Employees' Pension Plan
Retirement Health Savings Employer Investment Program
Meeting of December 1, 2009

Present: Virgil Moon, Chairman
Brad Bowers, Trustee
Tony Hagler, Trustee
Gary Bottoms, Trustee
J. Allen Wright, UBS Financial Services
W. Earle Dodd, III, UBS Financial Services
Van G. Price, UBS Financial Services
Ken Fillman, Vice President, SunTrust
Jose Fernandez, Cavanaugh Macdonald
Tracy Minjauw, Cobb County Human Resources
Roswell Story, Cobb County Retiree

Absent: Bill Hutson, Trustee

A scheduled meeting of the Board of Trustees of the Cobb County Employees Retirement Plan was called to order at 8:00 a.m. in the 3rd Floor Board of Commissioners Room, 100 Cherokee Street, Marietta, Georgia. The following items of business were discussed:

1. Minutes of the October 19, 2009 meeting were approved as submitted.
2. Manager Reports – No reports
3. Advisor Report was presented by Allen Wright
4. Trustee Report was presented by Ken Fillman

A motion was made by Tony Hagler and seconded by Brad Bowers for the Board of Trustees to ratify the following thirteen (13) payments: Vote: 4-0

(1)	Vaughan Nelson.....	\$ 21,328.19
(2)	UBS Financial.....	\$ 40,996.15
(3)	UBS Financial.....	\$ 43,919.16
(4)	Congress Asset Management.....	\$ 20,630.16
(5)	Troutman Sanders.....	\$ 3,330.50
(6)	Cavanaugh Macdonald.....	\$ 819.00
(7)	Westfield Capital.....	\$ 37,191.69
(8)	SunTrust Master Custodian.....	\$ 36,735.50
(9)	Eagle Capital Management.....	\$ 41,176.32
(10)	Merganser Capital Management.....	\$ 16,241.00
(11)	Cadence Capital.....	\$ 19,107.00
(12)	Richmond Capital.....	\$ 16,919.00
(13)	Troutman Sanders.....	\$ 3,584.46

Old Business: Virgil Moon distributed hand outs and discussed the “History of Cobb County Pension Fund” from its inception in 1971 to the present 2009.

New Business: Virgil Moon mentioned three items for information purposes only:

- (1) Early Retirement Options
- (2) Health Option Changes
- (3) Georgia Association of Public Pension Plans

Meeting dates for the calendar year 2010 will be scheduled and distributed by the end of the year.

There being no further items of business, the regular meeting was adjourned at 9:00 a.m.

CERTIFIED CORRECT:

Tony Hagler
Secretary

Virgil Moon
Chairman

DRAFT