



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, November 14, 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 August 8, 2019
4. Kevin Spainer and David Kershner (BUCK Consultants) – Presentation of the Annual Pension Actuarial Valuation Report
5. Jon Breth (AndCo Consultants) – Update on Transition to New Managers
6. Jon Breth (AndCo Consultants) - Quarterly Review and Performance Report
7. Jon Breth (AndCo Consultants) – Discussion of Custodial Fees
8. Kerri Hathaway – Request for Approval of Benefits
9. Terry Hicks – GAPPT – Record of Attendance and HB 196 (Pension Education Requirements)
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 Kevin Spainer and David Kershner (BUCK Consultants) –
Presentation of the Annual Pension Actuarial Valuation Report
- 9:25 Jon Breth (AndCo Consultants) – Update on Transition to New
Managers
- 9:30 Jon Breth (AndCo Consultants) - Quarterly Review and
Performance Report
- 10:15 Jon Breth (AndCo Consultants) – Discussion of Custodial Fees
- 10:30 Kerri Hathaway - Request for Approval of Benefits
- 10:35 Executive Session, if Needed
- 10:45 Consider any action(s) necessary based on decision(s) made in the
Executive Session
- 10:50 Other Business
- 10:55 Adjourn

Deferred Comp Tentative Schedule

- 11:05 Call to Order
Adopt/Amend Agenda
Approve Minutes
- 11:10 Chad Smith (Morgan Stanley) - Quarterly Review and Performance
Report
- 11:25 Stephenie Carter (Prudential) – Introduction and Update on
Transition
- 11:40 Other Business
- 11:45 Adjourn