

AGENDA
BOARD OF TRUSTEES
PENSION PLAN B

August 17, 2011

Call to order:

Roll Call:

Minutes:

Entertain a motion to dispense with reading of minutes of previous meeting.

Treasurer Report:

Entertain a motion to accept the Treasurer's Financial Report.

Old Business:

- 1) None.

New Business:

- 1) David Reiser, Smith Barney, Six Month Review for Period Ended June 30, 2011 and FY End Review for Period Ended June 30, 2011.
- 2) Entertain a motion to approve Asset Allocation Change as recommended by Smith-Barney.
- 3) Telephone Conference Call with David Darst, Chief Investment Officer, Morgan Stanley-Smith Barney.
- 4) There being nothing further to come before the Board; a motion to adjourn is in order.