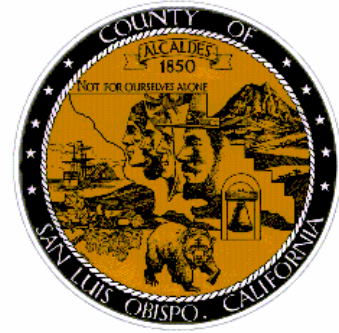


# Pension Trust

## County of San Luis Obispo

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**Monday, January 22, 2007 9:30 AM**  
**Board of Supervisors Chambers**  
**County Government Center**  
**San Luis Obispo, CA 93408**

## **AGENDA**

### **BOARD OF TRUSTEES**

### **PENSION TRUST**

1. Public Comment.  
(Members of the public wishing to address the Board on matters other than scheduled items may do so when recognized by the chairman. Presentations are limited to three minutes per individual.)
2. Election of Officers (Pursuant to Section 3.05 and Section 3.06 of the By-Laws of the San Luis Obispo County Pension Trust).

### **CONSENT:**

3. [Approve Minutes of the Regular Meeting of December 18, 2006. \(Approve without correction\).](#)
4. Approve Report of Deposits and Contributions for the month of December 2006. (Receive and file).
5. Report of Retirements for the month of December 2006 (Receive, approve and file).
6. Report of DROP Retirements for the month of December 2006 (Receive, approve and file).
7. Report of Applications for participation in the Deferred Retirement Option Program received through the month of December 2006. (Receive, approve and file).

## **APPLICATIONS FOR DISABILITY RETIREMENT**

None

### **INVESTMENTS:**

8. [Investment Report December 31, 2006 \(Receive and file\)](#)
9. [Cash Flow Analysis for 2007 \(Receive and File\)](#)
10. [Report on Manager Compliance 2007 \(Receive and File\)](#)

### **OLD BUSINESS:**

11. [Recommended Changes to Actuarial Assumptions, Employer Appropriations and Actuarial Funding Policy \(Approve Staff Recommendation\)](#)

### **NEW BUSINESS:**

12. [Compensation Committee report on Staffing and Compensation \(Approve Committee Recommendation\)](#)
13. [Trustees Training and Travel Policy \(Receive Approve and File\)](#)

### **OPERATIONS:**

14. Oral Report (Reserved for Executive Secretary, Trust Staff, Trust Counsel.)
15. Update on Magenic Implementation (Oral Report)
16. Committee Reports (Oral Reports from Committee Chair)
  - a.) Investment Committee
  - b.) Audit Committee
  - c.) Information Technology Committee
  - d.) Staffing and Compensation Committee (See Item 11)

## **ADJOURNMENT**

THE ANNUAL CORPORATE BOARD MEETING FOR FIDUCIARY PROPERTIES WILL CONVENE IMMEDIATELY FOLLOWING THE ADJOURNMENT OF THE MEETING OF THE PENSION TRUST BOARD OF TRUSTEES.