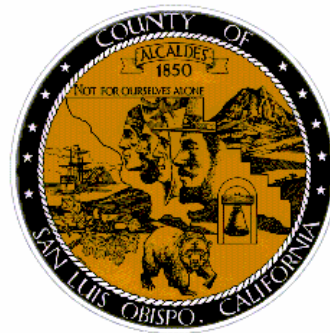


# **Pension Trust**

## **County of San Luis Obispo**

1000 Mill Street San Luis Obispo, CA 93408  
Phone: (805) 781-5465 Fax: (805) 781-5697  
Email: PensionTrust@co.slo.ca.us



**Monday, March 24, 2008 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.)

### **CONSENT:**

2. Approve Minutes of the Regular Meeting of February 25, 2008. (Approve without correction).
3. Approve Report of Deposits and Contributions for the month of January 2008. (Receive and file).
4. Report of Retirements for the month of January 2008 (Receive, approve and file).
5. Report of DROP Retirements for the month of January 2008 - NONE
6. Report of Applications for participation in the Deferred Retirement Option Program received through the month of January 2008 - NONE

### **APPLICATIONS FOR DISABILITY RETIREMENT**

None

### **INVESTMENTS:**

7. Investment Report February 29, 2008 (Receive and file)

8. Report on Investment Policy Operational Efficiencies Presentation by Scott Whalen; Recommendation of the Investment Committee. (Recommend Approval)
9. Authorization to Issue a Request for Proposal (RFP) for New Custodial Bank (Recommend Authorize and Direct the Investment Committee)

**OLD BUSINESS:**

10. Actuarial Funding Policy (Recommend Refer to Staff for Further Analysis)

**NEW BUSINESS:**

None

**OPERATIONS:**

11. Oral Report (Reserved for Executive Secretary, Trust Staff, Trust Counsel.)
12. Committee Reports (Oral Reports from Committee Chair)
  - a.) Investment Committee - Minutes of the Committee Meeting held February 28, 2008 (Receive and File)
  - b.) Audit Committee: No Meeting Held, Next meeting Scheduled for March 31, 2008, at 10:00 AM
  - c.) Information Technology Committee – Report on RAD and Magenic
  - d.) Staffing and Compensation Committee: No Meeting Held.

Oral Report

**REFERRED ITEMS:**

None

**ADDED ITEMS:**

**CLOSED SESSION:**

**ADJOURNMENT**