

METROPOLITAN LIBRARY COMMISSION OF OKLAHOMA COUNTY

LIBRARY RETIREMENT PENSION BOARD AGENDA

Members:

Hugh Rice, Chair
Carolyn Willis, Vice-Chair
David Greenwell, Disbursing Agent
Donna Morris, Executive Director
Jim Welch, Deputy Executive Director/Technology
Lloyd Lovely, Deputy Executive Director/ Finance & Support

Tuesday, November 10, 2009
3:30 p.m.

Downtown Library
300 Park Avenue
4th Floor Classroom A-B
Oklahoma City, OK 73102

NOTE: Comments from the general public will be limited to 15 minutes with time pro-rated among speakers. Preference will be given residents of Oklahoma County. Persons signing up to address the committee must list their residential address and personally sign a speaker form.

- I. Call to Order and Establishment of Quorum – Hugh Rice, Chair
- II. Approval of Minutes of April 2, 2009 meeting
- III. Discussion, Consideration and Possible Action: Review of Investments and Money Manager Performance ~ Karen Foust, Asset Services Company
- IV. Discussion, Consideration and Possible Action: Defined Contribution Plan Report ~ Mark Thompson, Mass Mutual Financial Group
- V. Discussion, Consideration and Possible Action: Annual Valuation as of July 1, 2009 ~ Ken Culver, President, FBD Consulting, Inc.
- VI. Discussion, Consideration and Possible Action: Recommendation for the Metropolitan Library System's Contribution to the Pension Fund for FY 2009-2010