## **AGENDA**

## **DEKALB COUNTY PENSION BOARD**

July 15, 2009

Attendees: Michael Bell Christopher Prickett

James Butler Robert Robertson

Andrella Kenner Ed Wall

**Burrell Ellis** 

Item 1 Approval of minutes of the May 8, 2009 Pension Board meeting

Approved

Item 2 Ratification of payment of the following invoices:

Approved

Vendor	Service	Period	Amount
Callan Associates	Investment Consulting	1/1/09 - 3/31/09	\$13,375.00
Crawford Investment Counsel	Investment Management	4/1/09 - 6/30/09	12,529.08
Decatur Capital Management	Investment Management	4/1/09 - 6/30/09	6,640.01
Denver Investment Advisors	Investment Management	1/1/09 - 3/31/09	42,360.70
Earnest Partners	Investment Management	4/1/09 - 6/30/09	65,841.14
Gabelli Asset Management	Investment Management	1/1/09 - 3/31/09	75,116.00
Michael C. Hilton, M.D.	Disability Examination (review)	April 14, 2008	765.00
Lord Abbett & Co.	Investment Management	1/1/09 - 3/31/09	39,373.21
James D. Kiley, M.D.	Disability Examination	June 17, 2009	350.00
James D. Kiley, M.D.	Disability Examination	June 18, 2009	350.00
The Segal Company	Consulting Services	3/1/09 - 5/31/09	8,375.00
State Street Bank & Trust Company	Account Custodial Fees	1/1/09 - 3/31/09	32,910.69

Item 3	Update on securities litigation by Chitwood Harley Harnes
Item 4	Presentation by Motley Rice

Item 5	Contract with Callan Associates	Approved
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Item 6 Review of 2<sup>nd</sup> quarter 2009 market results by Callan Associates

Item 7 Review of July 1, 2009 Investment Committee meeting

Item 8 Updated investment policy statement **Tabled** 

Item 9 Asset allocation study New allocation adopted

Item 10	Presentations by fixed income money managers	Managers selected		
Item 11	Discussion of unauthorized electronic ACH debits			
Item 12	Expenses paid by pension fund			
Item 13	Requests from the following employees to repay contributions withdrawn from the pension plan, so as to receive accredited service for prior employment:			
	<ul><li>Brian J. Evans, an employee of Sanitation</li><li>Andre L. Hardy, an employee of Sanitation</li></ul>	All approved		
Item 14 Request from the following employees to pay contributions leave without pay, so as to receive accredited service for the Franklin is requesting to purchase service for two periods of military.		that employment. Off.		
	<ul> <li>James B. Franklin, an employee of Police Servi</li> <li>LaCresha D. Johnson, an employee of Watershe</li> <li>Mary E. Martin, an employee of Fire Rescue</li> <li>Shirley R. Pendley, an employee of the Tax Co</li> <li>Lisa G. White, an employee of the Tax Commit</li> </ul>	ed Management mmissioner's Office		
Item 15	Disability pension application from three employees (one	e review) <b>Two approved One denied</b>		
Item 16	Disability pension application from one former employed	e (appeal) <b>Denied</b>		
Item 17	Executive Session, if necessary			