

# AGENDA

## DEKALB COUNTY PENSION BOARD

March 5, 2009

**Attendees:**

<b>Michael Bell</b>	<b>Christopher Prickett</b>
<b>James Butler</b>	<b>Robert Robertson</b>
<b>Burrell Ellis</b>	<b>Joe Stone</b>
<b>Andrella Kenner</b>	<b>Ed Wall</b>

Item 1 Oath of Office for new Pension Board member **Administered**

Item 2 Approval of minutes of the January 22, 2009 Pension Board meeting  
**Approved**

Item 3 Ratification of payment of the following invoices: **Approved**

Vendor	Service	Period	Amount
Advent Capital Management	Investment Management	10/1/08 - 12/31/08	\$44,999.61
Callan Associates	Investment Consulting	10/1/08 - 12/31/08	13,375.00
Crawford Investment Counsel	Investment Management	1/1/09 - 3/31/08	14,174.57
Earnest Partners	Investment Management	10/1/08 - 12/31/08	65,577.57
The Edgar Lomax Company	Investment Management	10/1/08 - 12/31/08	30,653.31
Gabelli Asset Management	Investment Management	10/1/08 - 12/31/08	83,724.00
Michael C. Hilton, M.D.	Disability Examination	February 19, 2009	1,812.50
Jennison Associates	Investment Management	10/1/08 - 12/31/08	84,591.03
James D. Kiley, M.D.	Disability Examination	February 10, 2009	350.00
James D. Kiley, M.D.	Disability Examination	February 24, 2009	350.00
Lord Abbett	Investment Management	10/1/08 - 12/31/08	40,050.22
Mazama Capital Management	Investment Management	10/1/08 - 12/31/08	46,042.51
Montag & Caldwell	Investment Management	10/1/08 - 12/31/08	84,747.40
Profit Investment Management	Investment Management	10/1/08 - 12/31/08	14,808.50
The Segal Company	Consulting Services	9/1/08 - 11/30/08	8,375.00
The Segal Company	Consulting Services	Sept. 2008 - Nov. 2008	23,491.25
Southeastern Asset Management	Investment Management	10/1/08 - 12/31/08	106,919.00
State Street Bank & Trust Company	Account Custodial Fees	October 2008	11,693.35
State Street Bank & Trust Company	Account Custodial Fees	November 2008	11,606.52
State Street Bank & Trust Company	Account Custodial Fees	December 2008	12,892.75
Tattersall Advisory Group	Investment Management	10/1/08 - 12/31/08	72,613.00

Item 4 Contract with Callan Associates

Item 5 Review of February 19, 2009 Investment Committee meeting

- Item 6 Results of experience study by The Segal Company
- Item 7 Asset/Liability study by The Segal Company
- Item 8 Designation of money manager(s) to distribute benefit payments  
**Manager selected**
- Item 9 Request from the following employees to repay contributions withdrawn from the pension plan, so as to receive accredited service for prior employment:  
**All approved**
- James L. Avinger, an employee of the Sheriff's Office
  - Derrick V. Battle, an employee of Watershed Management
  - Hickbal O. Clarke, an employee of Watershed Management
  - Rhathelia Stroud, an employee of Magistrate Court
- Item 10 Request from the following employees to pay contributions for employment on leave without pay, so as to receive accredited service for that employment. Sgt. Violette is requesting to purchase service for time while serving in the military.  
**All approved**
- David A. Violette, an employee of Police Services
  - Shareen R. Whitlow, an employee of Finance
- Item 11 Disability pension applications from four employees  
**Two approved, one denied, and one tabled**
- Item 12 Executive Session, if necessary