

AGENDA

DEKALB COUNTY PENSION BOARD

May 8, 2009

Attendees: **Michael Bell** **Robert Robertson**
 James Butler **Joe Stone**
 Andrella Kenner **Ed Wall**
 Christopher Prickett

Item 1 Approval of minutes of the March 5, 2009 Pension Board meeting **Approved**

Item 2 Ratification of payment of the following invoices: **Approved**

Vendor	Service	Period	Amount
Advent Capital Management	Investment Management	1/1/09 - 3/31/09	\$44,419.34
Decatur Capital Management	Investment Management	1/1/09 - 3/31/09	6,009.70
Denver Investment Advisors	Investment Management	10/1/08 - 12/31/08	41,777.85
Earnest Partners	Investment Management	1/1/09 - 3/31/09	54,975.71
The Edgar Lomax Company	Investment Management	1/1/09 - 3/31/09	12,437.80
Lord Abbett & Co.	Investment Management	1/1/09 - 3/31/09	39,373.21
Jennison Associates	Investment Management	1/1/09 - 3/31/09	82,365.07
James D. Kiley, M.D.	Disability Examination	April 20, 2009	350.00
Daniel L. Kingloff, M.D.	Disability Examination	February 13, 2009	857.00
Mazama Capital Management	Investment Management	1/1/09 - 3/31/09	38,321.04
Montag & Caldwell	Investment Management	1/1/09 - 3/31/09	80,538.78
Paradigm Asset Management	Investment Management	1/1/09 - 3/26/09	17,465.75
Profit Investment Management	Investment Management	1/1/09 - 3/31/09	13,170.35
The Segal Company	Consulting Services	12/1/08 - 2/28/09	8,375.00
The Segal Company	Consulting Services	Jan. 2009 - Mar. 2009	10,583.75
The Segal Company	Consulting Services	Feb. 2009 - Mar. 2009	35,000.00
Southeastern Asset Management	Investment Management	1/1/09 - 3/31/09	103,144.00
Tattersall Advisory Group	Investment Management	1/1/09 - 3/31/09	70,290.00

Item 3 Contract with Callan Associates **Tabled**

Item 4 Review of 1st quarter 2009 investment results by Callan Associates

Item 5 Review of April 21, 2009 Investment Committee meeting

Item 6 New investment guidelines under Georgia House Bill 371

Item 7 Asset allocation study

Board engaged Callan Associates to perform study

- Item 8 Discussion of fixed income money manager
- Item 9 Designation of money manager(s) to distribute benefit payments
Manager selected
- Item 10 Results of Board of Commissioners action on home rule ordinance request
- Item 11 Request from David Hall, an employee of Watershed Management, to purchase service for time while serving in the military **Approved**
- Item 12 Disability pension application from one employee **Approved**
- Item 13 Disability pension application from one former employee (appeal)
Tabled
- Item 14 Executive Session, if necessary