

AGENDA

DEKALB COUNTY PENSION BOARD

September 16, 2009

Item 1 Approval of minutes of the July 15, 2009 Pension Board meeting
No action taken due to lack of quorum

Item 2 Ratification of payment of the following invoices:
No action taken due to lack of quorum

Vendor	Service	Period	Amount
Advent Capital Management	Investment Management	4/1/09 - 6/30/09	\$48,701.52
Callan Associates	Investment Consulting	4/1/09 - 6/30/09	13,375.00
Callan Associates	Investment Consulting	June 2009	58,000.00
Crawford Investment Counsel	Investment Management	7/1/09 - 9/30/09	13,814.28
DeKalb County Finance Department	Pension Administration Expenses	4/1/09 - 6/30/09	57,942.84
Druid Hills Golf Club	Investment Retreat	July 15, 2009	1,602.12
The Edgar Lomax Company	Investment Management	4/1/09 - 6/30/09	19,016.38
Gabelli Asset Management	Investment Management	4/1/09 - 6/30/09	92,532.00
Jennison Associates	Investment Management	4/1/09 - 6/30/09	89,102.87
Charles E. Johnson, M.D.	Disability Examination	August 13, 2009	350.00
Charles E. Johnson, M.D.	Disability Examination	August 18, 2009	350.00
Charles E. Johnson, M.D.	Disability Examination	August 18, 2009	350.00
Lord Abbett	Investment Management	4/1/09 - 6/30/09	41,183.32
Mazama Capital Management	Investment Management	4/1/09 - 6/30/09	50,416.03
Montag & Caldwell	Investment Management	4/1/09 - 6/30/09	90,804.13
Profit Investment Management	Investment Management	4/1/09 - 6/30/09	15,377.04
The Segal Company	Consulting Services	6/1/09 - 8/31/09	8,375.00
Southeastern Asset Management	Investment Management	4/1/09 - 6/30/09	130,518.00
State Street Bank & Trust Company	Account Custodial Fees	4/1/09 - 6/30/09	31,489.94
Tattersall Advisory Group	Investment Management	4/1/09 - 5/11/09	33,171.00

Item 3 Discussion of presentation by litigation firm

Item 4 Review of 2nd quarter 2009 investment results by Callan Associates

Item 5 Updated investment policy statement
No action taken due to lack of quorum

Item 6 Profit Investment Management

Item 7 Designation of money manager(s) to distribute benefit payments
No action taken due to lack of quorum

Item 8 Review of April 1, 2009 actuarial valuation by The Segal Company

- Item 9 Travel and expense reimbursement home rule amendment
No action taken due to lack of quorum
- Item 10 Requests from the following employees to repay contributions withdrawn
from the pension plan, so as to receive accredited service for prior
employment: **No action taken due to lack of quorum**
- Jennifer S. Hart, an employee of State Court
 - Ricky L. Smith, an employee of Sanitation
- Item 11 Disability pension applications from three employees
No action taken due to lack of quorum
- Item 12 Disability pension application from one employee (appeal)
No action taken due to lack of quorum
- Item 13 Comments from Board members
- Item 14 Executive Session, if necessary