

**GENERAL EMPLOYEES PENSION BOARD**  
**AUGUST 16, 2007**  
**1:00 P.M.**  
**FIRST FLOOR CONFERENCE ROOM**

**AGENDA**

**Item 1. Election of Chairman.**

- A. Election
- B. Signature Authorization

**Item 2. Approval of the General Employees Pension Board Minutes for May 17, 2007.**

**Item 3. Approval of the Following Invoices:**

- A. State Street Global Advisors, dated May 10, 2007, in the amount of \$5,047.26 for quarterly management fee for the period of January 1, 2007 through March 31, 2007.
- B. Gabriel, Roeder, Smith & Company, dated May 30, 2007, in the amount of \$20,000.00 for pension software – requirements analysis, account maintenance utility and data reports.
- C. Gabriel, Roeder, Smith & Company, dated June 30, 2007, in the amount of \$2,570.00 for retirement calculations for Schlump, Bullard and Gast, Buyback calculations for Maloney and Rooney, and opinion letters regarding proposed amendments.
- D. The Boston Company Asset Management, LLC, dated July 23, 2007, in the amount of \$26,076.41 for quarterly management fee for the period of July 1, 2007 through September 30, 2007.
- E. RhumbLine Advisers, dated July 24, 2007, in the amount of \$2,500.00 for quarterly management fee for the period of April 30, 2007 through June 30, 2007.

**Item 4. Approval of the Following Retirement:**

- A. Name: Dolores Schlump  
Age: 66  
Monthly Pension Amount \$1,454.81  
Benefit Commenced: July 1, 2007  
Benefit Requested: Normal Form
  
- B. Name: Donna Reynolds  
Age: 60  
Monthly Pension Amount \$343.15  
Benefit Commenced: August 1, 2007  
Benefit Requested: Normal Form

**Item 5. Approval of the Following Termination Refunds:**

- A. Cynthia Ramirez (Utility Billing) in the amount of \$203.96.
- B. Kristina King (Ocean Rescue) in the amount of \$1,123.55.

**Item 6. The General Employees Pension Board is being advised that the Plan has received the following checks which have been deposited in the Trust Account.**

- A. Vantagepoint Transfer Agents, LLC in the amount of \$16,491.00, deposited July 16, 2007 for the purchase of "airtime" for Susan Maloney.

- B. SunTrust in the amount of \$1,413.73, deposited July 23, 2007 for settlement proceeds with CVS.
- C. Susan Maloney in the amount of \$350.00, deposited July 30, 2007 for actuarial cost for the purchase of air time.

**Item 7. Presentation by Boston Company.**

**Item 8. Review of the Plan's October 1, 2006 Actuarial Valuation Report.**

**Item 9. Review of Investments allowed under the General Employees Pension Plan.**

**Item 10. Review of Plan's Performance Evaluation for the Period Ending June 30, 2007.**

**Item 11. Other Business.**

- A. Update Complaint for Declaratory and Injunctive Relief – Sharhonda Harris.



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Joseph M. Safford, Director of Finance  
Secretary, General Employees Pension Board

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Please be advised that if a person or persons decides to appeal any decision made by the Board with respect to any matter considered at this meeting, such person will need to ensure that a verbatim record includes the testimony and evidence upon which the appeal is based. The City neither provides nor prepares such record.

Please note that two or more City Commissioners may be in attendance at this meeting.

cc: General Employees Pension Board Members: Thomas Lynch  
Joseph Safford  
Stephen Swank  
Evan Turk  
Milena Walinski

Susan A. Ruby, City Attorney  
Thistle Asset Consulting (Attn: John McCann)  
Gabriel, Roeder, Smith & Company (Attn: Steve Palmquist)