

**August, 2012**

REGULAR BOARD MEETING
Wednesday, August 8, 2012 12:30 P.M.

A G E N D A

MINUTES: **Regular Meeting:** June 13, 2012
 July 11, 2012

NEW MEMBERS:**BENEFITS:**

POLICE DEPT.: **New Retiree:** John Eaves
 (Term of DROP)
DROP Retiree: Pedro Cabrera
 John Lefferts

Lump Sum Refund: Travis Mandell**Retiree Death:** Esther Lupa**Survivor Death:** Lois Janson

FIRE DEPT.: **Survivor Death:** Anna Hogans

BILLS:

Lee Munder	\$52,326.04
Milliman	\$36,250.00
Sawgrass	\$34,684.00
Northern Trust	\$30,793.69
Boyd Watterson	\$25,958.00
Systematic	\$25,057.14
InTech	\$20,735.39
Rhumblin	\$6,740.00
Dr. Melissa Feldman	\$2,625.00

**INPUT FROM ACTIVE & RETIRED POLICE OFFICERS &
 FIREFIGHTERS:**

CAPTRUST: Steve Schott, Kevin Schmid
Quarterly Investment Review
Alternative Investments Update

COMMUNICATION DIRECTOR'S REPORT:**ADMINISTRATOR'S REPORT:**

Pension Obligation Bond	Status Report
Funding Policy	Draft
Change in Beneficiary	Discussion
Disability Retiree Philip Girrback	Discussion
Retiree Randy Trout	Discussion
Service Provider Evaluations	Discussion
September 12, Board meeting date	Discussion

