

**CITY OF ORMOND BEACH
GENERAL EMPLOYEES' PENSION BOARD
POLICE OFFICERS' PENSION BOARD
FIREFIGHTERS' PENSION BOARD**

*CITY HALL CITY TRAINING ROOM
22 SOUTH BEACH STREET
ORMOND BEACH, FL*

*Monday, January 26, 2009
8:00 a.m.*

AGENDA

- I. Meeting Call to Order
- II. Discussion of Chief Baker Analysis (GE, FF) 8:00 a.m.
- III. Investment Monitor Report (Smith Barney Consulting Services) 8:30 a.m.
- IV. Investment Manager Interviews
 - Large Capitalization Value Managers
 - A. HGK Asset Management 9:00 a.m.–9:45 a.m.
Michael Spillane, JD-Director, National Accounts
 - B. MacKay Shields 9:45 a.m.-10:30 a.m.
Bill Phillips-Regional Vice President
 - International Growth Managers
 - C. Renaissance Investment Management 10:30 a.m.–11:15 a.m.
Peter Beebe-Director of National Sales
Joe Bruening, CFA-Partner, Portfolio Manager
 - D. Harding Loevner 11:15 a.m.–12:00 p.m.
Patrick Broderick-Regional Manager-South
- V. Other Business
- VI. Adjournment