



AGENDA
OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
THURSDAY; July 28, 2011; 4:00 pm
CITY OF Oakland Park City Hall, 2nd Floor conference room
3650 NE 12 Avenue
Oakland Park, FL 33334

1. CALL TO ORDER:

2. ROLL CALL:

Chairman Robert Rogers
 Secretary James Carroll
 Craig Esquinazi

Trustee Steve Feeley
 Trustee Fred Henry

3. APPROVAL OF MINUTES:

April 28, 2011 Meeting Minutes

4. CONSENT AGENDA:

For Approval Warrant #108

Benefits USA, Inc. (Postage to mail annual verification letters 102 x .88)\$89.76

For Ratification: Warrants 105-107

DuLaney & Company (Actuarial Services for April 2011)	\$3,740.00
INVESCO (1 st Quarter '11; Management Fee; a/c #98040161)	\$7,290.96
Klausner & Kaufman (Legal Fees; Bill #13012 dated 4/27/11)	\$ 600.00
DuLaney & Company (Actuarial Services for May, 2011)	\$3,740.00
Klausner & Kaufman (Legal Fees; Bill #13082 dated 5/31/11)	\$ 740.00
DuLaney & Company (Actuarial Services for June, 2011)	\$4,220.00
Klausner & Kaufman (Legal Fees; Bill #13164 dated 6/30/11)	\$ 3,250.00
Salem Trust Company (2 nd Qtr. 11; Custodian Fee) auto debit	\$6,581.52
Total	\$30,162.48

Auto Payments (Ratification only)

Benefits USA, Inc. Feb, Mar & April Admin Services-Auto payment	\$3,900.00
Buckhead Capital Mgmt (2 nd qtr 11 mgmt fee-Equity auto debit)	\$17,860.09
Buckhead Capital Mgmt (2 nd qtr 11 mgmt fee-Fixed auto debit)	\$4,616.59
Garcia Hamilton (3 rd Qtr. 11; Mgmt Fee-Equity-auto debit)	\$17,365.20
Garcia Hamilton (3 rd Qtr. 11; Mgmt Fee-Fixed Income-auto debit)	\$4,447.55

PENSION DISBURSEMENTS:

Christopher McKinstry (Final DROP Balance-Rollover)	\$72,794.60
---	-------------

5. INVESTMENT REPORTS:

- a. Buckhead Capital Management
- b. Garcia Hamilton & Associates
- c. Thistle Asset Consulting

6. ACTUARY'S REPORT:

7. ATTORNEY'S REPORT:

8. NEW BUSINESS:

Summary Plan Description

9. UNFINISHED BUSINESS:

10. ADMINISTRATOR'S REPORT:

11. NEXT MEETING DATE: October 27th 2011; 4:00 pm.

12. ADJOURNMENT:

THIS AGENDA IS SUBJECT TO CHANGE BASED ON ADDITIONS OR DELETIONS MADE PRIOR TO THE MEETING.

Any person wishing to appeal any decision made by this board or committee with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made. Any person requiring auxiliary aids and services at this meeting may call the City Clerk's Office 954-630-4300 at least two calendar days prior to the meeting.