

CITY OF OWOSSO  
EMPLOYEES RETIREMENT SYSTEM BOARD  
THURSDAY, APRIL 19, 2012  
CITY HALL COUNCIL CHAMBERS

\*\*\*\*\*SCHEDULED FOR 7:15 A.M.\*\*\*\*\*

AGENDA

CALL MEETING TO ORDER:

ROLL CALL:

APPROVE AGENDA:

APPROVE MINUTES OF FEBRUARY 16, 2012 REGULAR MEETING:

APPROVE MINUTES OF FEBRUARY 22, 2012 SPECIAL MEETING:

CITIZEN COMMENTS:

CONSENT AGENDA:

1. Approve Pension Check Reports:

- |                  |               |
|------------------|---------------|
| a. February 2012 | \$ 173,963.73 |
| b. March 2012    | \$ 167,975.65 |

2. Approve Statements:

- a. MD Sass  
As of March 31, 2012
- b. Russell Investments  
As of March 31, 2012
- c. City of Owosso Employees Retirement Fund  
January 31, 2012
- d. City of Owosso Employees Retirement Fund  
February 28, 2012
- e. City of Owosso Employees Retirement Fund  
March 31, 2012

3. Payment Authorizations:

- |   |              |
|---|--------------|
| a. <u>Atlanta Capital</u><br>For period ending June 30, 2012                          | \$ 5,438.95  |
| b. <u>Ronald J. Tobey, City Treasurer</u><br>Report of Checks Written – February 2012 | \$230,390.10 |
| c. <u>Ronald J. Tobey, City Treasurer</u><br>Report of Checks Written – March 2012    | \$171,030.91 |

## **COMMUNICATIONS:**

- Ronald J. Tobey, City Treasurer: *Alliance Bernstein Payment*
- The Vanerian Group: *Invitation to dinner at MAPERS Conference*
- Gabriel Roeder Smith: *News Scan, March 2, 2012*
- Gabriel Roeder Smith: *News Scan, March 23, 2012*

The following communications, publications and conference announcements are on file with the City Clerk – if you would like to read them, please contact her:

- Merrill Lynch: *Comprehensive AIM Report, 2011 Q4 CD*

## **OLD BUSINESS:**

1. Merrill Lynch Status Report. Marie Vanerian, Merrill Lynch

## **NEW BUSINESS:**

1. Election of new Vice Chairperson. Elect new Vice Chairperson to fill the unexpired term of Frances Kukulis.
2. MAPERS 2012 Spring Conference. Amy K. Kirkland, City Clerk

## **MONEY MANAGER INTERVIEWS**

1. NFJ – Jamie Hartnett
2. Del Ray Global Investors – Dean Phillips, Vice President of National Sales & Marketing
3. JP Morgan Asset Management– Kit Rodrigo, Executive Director
4. Philadelphia International Advisors – Robert Benthem de Grave, Analyst/Partner

## **INVESTMENT CONSULTANT REPORT:**

None.

## **CITIZEN COMMENTS:**

## **NEXT BOARD MEETING:**

Regular – June 21, 2012

## **ADJOURNMENT:**

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing or calling the following: Amy K. Kirkland, City Clerk, 301 West Main Street, Owosso, MI 48867 or at (989) 725-0500. The City of Owosso Website address is [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us).