

**CITY OF OWOSSO
EMPLOYEES RETIREMENT SYSTEM BOARD
WEDNESDAY, FEBRUARY 17, 2016
CITY HALL COUNCIL CHAMBERS**

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

AGENDA

CALL MEETING TO ORDER:

ROLL CALL:

CITIZEN COMMENTS:

NEW BUSINESS:

1. Payment Authorization: Morgan Stanley – Graystone Consulting.

- a. For period 10/01/2015 through 12/31/2015 \$ 16,883.02
 - Consulting Fee \$ 15,587.08
 - UMA Fee – Atlanta \$ 1,734.69
 - UMA Fee – WHV \$ (438.75)

- b. For period 01/01/2016 through 03/31/2016 \$ 17,742.86
 - Consulting Fee \$ 15,887.78
 - UMA Fee – Atlanta \$ 1,855.08

2. International Growth Money Manager Search.

- a. Renaissance Investment Management (7:15am)
Presenter: Michael Fedorovich, Vice President & Regional Manager for AMG

- b. Harding Loevner LP (7:35am)
Presenter: Whitney Stewart, CFA, Assistant Vice President-Portfolio Research for AMG

NEXT BOARD MEETING:

Regular – February 24, 2016

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, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city.clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.