

**CITY OF OWOSSO
EMPLOYEES RETIREMENT SYSTEM BOARD
THURSDAY, OCTOBER 18, 2012
CITY HALL COUNCIL CHAMBERS**

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

AGENDA

CALL MEETING TO ORDER:

ROLL CALL:

APPROVE AGENDA:

APPROVE MINUTES OF AUGUST 16, 2012 REGULAR MEETING:

CITIZEN COMMENTS:

CONSENT AGENDA:

1. Approve Pension Check Reports:

- | | |
|-------------------|---------------|
| a. August 2012 | \$ 166,665.88 |
| b. September 2012 | \$ 166,665.88 |

2. Approve Statements:

- a. MD Sass
As of September 30, 2012
- b. City of Owosso Employees Retirement Fund
July 31, 2012
- c. City of Owosso Employees Retirement Fund
August 31, 2012
- d. City of Owosso Employees Retirement Fund
September 30, 2012

3. Payment Authorizations:

- | | |
|--|--------------|
| a. <u>Ronald J. Tobey, City Treasurer</u>
Report of Checks Written – August 2012 | \$217,490.51 |
| b. <u>Ronald J. Tobey, City Treasurer</u>
Report of Checks Written – September 2012 | \$168,299.83 |

COMMUNICATIONS:

- o Gabriel Roeder & Smith – *NewsScan September 2012*
- o Gabriel Roeder & Smith – *NewsScan October 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, Q2 DVD*

OLD BUSINESS:

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

NEW BUSINESS:

1. Application for Retirement. Consider application for retirement from Jeffrey Hetfield
2. Large Cap Growth Money Manager Search. Marie Vanerian, Merrill Lynch

INVESTMENT CONSULTANT REPORT:

None.

CITIZEN COMMENTS:

NEXT BOARD MEETING:

Regular – December 20, 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.