

**CITY OF OWOSSO  
EMPLOYEES RETIREMENT SYSTEM BOARD  
THURSDAY, OCTOBER 16, 2014  
CITY HALL COUNCIL CHAMBERS**

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

**AGENDA**

**CALL MEETING TO ORDER:**

**ROLL CALL:**

**APPROVE AGENDA:**

**APPROVE MINUTES OF AUGUST 21, 2014 ORGANIZATIONAL MEETING:**

**APPROVE MINUTES OF AUGUST 21, 2014 REGULAR MEETING:**

**CITIZEN COMMENTS:**

**CONSENT AGENDA:**

1. Approve Pension Check Reports:

- |                   |               |
|-------------------|---------------|
| a. August 2014    | \$ 202,825.86 |
| b. September 2014 | \$ 202,825.86 |

2. Approve Statements:

- a. City of Owosso Employees Retirement Fund  
July 31, 2014
- b. City of Owosso Employees Retirement Fund  
August 31, 2014

3. Payment Authorizations:

- |  |              |
|--|--------------|
| a. <u>Ronald J. Tobey, City Treasurer</u><br>Report of Checks Written – August 2014    | \$252,106.07 |
| b. <u>Ronald J. Tobey, City Treasurer</u><br>Report of Checks Written – September 2014 | \$204,185.21 |

**COMMUNICATIONS:**

- o Gabriel Roeder & Smith – *NewsScan August 29, 2014*
- o Gabriel Roeder & Smith – *NewsScan September 17, 2014*
- o Gabriel Roeder & Smith – *NewsScan October 1, 2014*

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, 2014 Q2 DVD*

**OLD BUSINESS:**

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

**NEW BUSINESS:**

1. Return of Funds – M. Kawiecki. Consider authorization of the return of funds to Matthew Kawiecki.
2. Schedule Money Manager Review. Decide which money manager will be invited to the December meeting.

**INVESTMENT CONSULTANT REPORT:**

None.

**CITIZEN COMMENTS:**

**NEXT BOARD MEETING:**

Regular – December 18, 2014

**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).