

All items in blue bold text were added to the agenda at the meeting

CITY OF OWOSSO
EMPLOYEES RETIREMENT SYSTEM BOARD
THURSDAY, APRIL 21, 2011
CITY HALL COUNCIL CHAMBERS

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

AGENDA

CALL MEETING TO ORDER:

ROLL CALL:

APPROVE AGENDA:

APPROVE MINUTES OF FEBRUARY 17, 2011 REGULAR MEETING:

CITIZEN COMMENTS:

CONSENT AGENDA:

1. Approve Pension Check Reports:
 - a. February 2011 \$ 147,402.81
 - b. March 2011 \$ 147,402.81

2. Approve Statements:
 - a. MD Sass
As of March 31, 2011

 - b. **Franklin Templeton Investments**
As of March 31, 2011

 - c. Bank of New York – ConvergEx Group
As of January 31, 2011

 - d. Bank of New York – ConvergEx Group
As of February 28, 2011

 - e. Russell Investments
As of March 31, 2011

 - f. City of Owosso Employees Retirement Fund
January 31, 2011

 - g. City of Owosso Employees Retirement Fund
February 28, 2011

 - h. City of Owosso Employees Retirement Fund
March 31, 2011

3. Payment Authorizations:
 - a. MD Sass
For period ending March 31, 2011 \$ 11,164.80

b. <u>Franklin Templeton Investments</u> For period ending March 31, 2011	\$ 8,814.43
c. <u>Franklin Templeton Investments (SIK)</u> For period ending March 31, 2011	\$ 300.00
d. <u>Atlanta Capital</u> For period ending June 30, 2011	\$ 6,329.27
e. <u>Alliance Bernstein</u> For period ending June 30, 2011	\$ 3,007.41
f. <u>Ronald J. Tobey, City Treasurer</u> Report of Checks Written – February 2011	\$189,027.59
g. <u>Ronald J. Tobey, City Treasurer</u> Report of Checks Written – March 2011	\$154,006.41

COMMUNICATIONS:

- o Gabriel Roeder & Smith – *NewsScan January/February 2011*
- o Gabriel Roeder & Smith – *NewsScan March 2011*

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, Q4 2010 CD*

MONEY MANAGER REPORT:

1. Wentworth, Hauser, and Violich

OLD BUSINESS:

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

NEW BUSINESS:

1. MERS Transfer – Cecil. Ronald J. Tobey, City Treasurer

CITIZEN COMMENTS:

NEXT BOARD MEETING:

Regular – June 16, 2011

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.