

AGENDA
CITY OF GROSSE POINTE
EMPLOYEE'S RETIREMENT SYSTEM

March 3, 2011

8:00 a.m.

1. ROLL CALL
2. MINUTES
Approval of the minutes for the regular meeting of October 28, 2010
3. REPORTS
 - A. Summary of investment transactions for the current period and portfolio update, by Wilson Kemp.
 - B. Annual Actuarial Valuation Report, by Rodwan Consulting Company.
 - C. Quarterly Summary, Employees Retirement Health Care Fund 401 (H).
 - D. Quarterly Summary, Employees Retirement Fund.
4. OTHER BUSINESS
 - A. Old business
 - B. Date of next meeting: Wednesday, April 27, 2011 @ 8:00 a.m.
5. ADJOURNMENT