

City of New Baltimore
Pension Board
April 30, 2009
5:30 P.M.

Call to Order

Roll Call

Public Discussion

Approval of Minutes – January 22, 2009 – Retirement System

Quarterly Performance Review- Retirement System Investments

Presentation of annual actuarial valuation of the retirement system – Randy Dziubek

Discussion regarding GIC portfolio with Wilmington Trust

Retiree's paying 100% on retirement benefits

Gabriel Roeder Smith & Company invoice \$8,625.00 – Actuarial Valuation

Miscellaneous

Set next meeting date: July 27, 2009 at 5:30 PM

Adjournment