

Beth L Tashnick

From: John M Lamerato
Sent: Monday, February 07, 2011 4:06 PM
To: John Szerlag
Cc: Beth L Tashnick
Subject: RE: DB Pension Plan

The 12/31/10 numbers are not available yet. UBS is having some issues with the company that provides the information. JL

-----Original Message-----

From: Beth L Tashnick On Behalf Of John Szerlag
Sent: Monday, February 07, 2011 4:01 PM
To: John M Lamerato
Subject: FW: DB Pension Plan

-----Original Message-----

From: mfhowryl@umich.edu [<mailto:mfhowryl@umich.edu>]
Sent: Monday, February 07, 2011 3:58 PM
To: John Szerlag
Cc: Mary F Redden
Subject: DB Pension Plan

John,

For the year ended 12/31/10, what was the return on investment in the City's defined benefit plan/ERS?

Martin Howrylak