



Agenda

Employees' Retirement System Board Meeting

September 10, 2014 at 12:00 PM
City Council Board Room

Troy City Hall
500 West Big Beaver
Troy, Michigan 48084
(248) 524-3330

Roll Call

Minutes from the August 13, 2014 Meeting

Retirement Requests - None

Name	None			
Pension Program				
Retirement Date				
Department				
Service Time				

Investments

- Graystone Consulting review of market.
- UBS review of UBS and NAIC investments ending August 31, 2014 and investment recommendations.
- IAS Report 09/2014
 - Sell Recommendations
 - Genpact – No NAIC positions
 - Higher One – No NAIC positions
 - Thoratec Corp. – No NAIC positions
 - Available Cash \$605,574 (9/4/2014)

Other Business

Public Comment

Adjourn