



Agenda

Employees' Retirement System Board Meeting

October 14, 2015 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 September 09, 2015 Meeting

Regular Business

- Review of Preliminary Annual Financial Statement

Other Business

- Resignation Letter From Mr. Brian Green - Graystone
- Resignation Letter From Mr. William Need - Ex-Officio

Retirement Requests

- None

Investments

- Graystone Consulting Presentation
 - Investment Review - Morgan Stanley Performance Report Update
 - Market Outlook – September 2015
 - Recommendations:
- UBS Financial Services Presentation
 - Investment Review - City of Troy Employees Retirement Systems Defined Benefit and NAIC
 - October 2015
 - Recommendations:
- IAS Report
 - Investment Review - October 2015

Public Comment

Adjourn

The next meeting is Wednesday November 11, 2015 at 12:00 p.m. at Troy City Hall, Council Board Conference Room, 500 W. Big Beaver Road, Troy, MI 48084.