



Agenda

Employees' Retirement System Board Meeting

January 13, 2016 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 December 9, 2015 Meeting

Retirement Requests

Name	James Sanders	Ralph Houck	
Pension Program	DC	DC	
Retirement Date	1/14/2016	1/15/2016	
Department	AFSCME/Water	AFSCME/Water	
Service Time	25 years, 1 month	17 years, 2 months	

Regular Business

- Milton Stansbury has been re-elected to the ERS board for a term expiring on December 31, 2018.

Investments

- Graystone Consulting Presentation
 - Investment Review - Morgan Stanley Performance Report
 - Portfolio Review January 2016
 - Recommendation:
- UBS Financial Services Presentation
 - Investment Review - City of Troy Employees Retirement Systems Defined Benefit and NAIC
 - Portfolio Review January 2016
 - Recommendation:
- IAS Report
 - Investment Review - January 2016



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Other Business

Public Comment

Adjourn

The next meeting is Wednesday **February 10, 2016** at 12:00 p.m. at Troy City Hall, Council Board Conference Room, 500 W. Big Beaver Road, Troy, MI 48084.