

Agenda

Employees' Retirement System Board Meeting

May 11, 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 April 13, 2016 Meeting

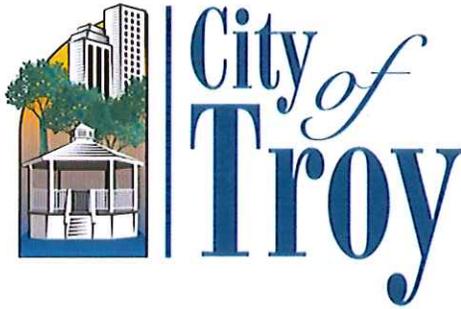
Retirement Requests

Name	Janet Kidd
Pension Program	DB/MAP
Retirement Date	6/18/2016
Department	Water
Service Time	18 yrs. 10 months

Regular Business

Investments

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



Agenda

Employees' Retirement System Board Meeting

May 11, 2016 at 12:00 PM
City Council Board Room

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

Public Comment

Request for Closed Session

RESOLVED, the City of Troy Employees Retirement System Board of Trustees shall meet in closed session at the conclusion of the Regular Business items, as allowed by MCL 15.267 (h)(MCL 15.243 (g)).

Disability Retirement Requests

Name	William Malik
Pension Program	DC to DB disability
Retirement Date	5/12/2016
Department	Police/TPOA
Service Time	28 yrs. 3 months

Adjourn

The next meeting is Wednesday, June 8, 2016 at 12:00 p.m. at Troy City Hall, Council Board Conference Room, 500 W. Big Beaver Road, Troy, MI 48084.