

Agenda

Employees' Retirement System Board Meeting

June 8, 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 May 11, 2016 Meeting

Retirement Requests

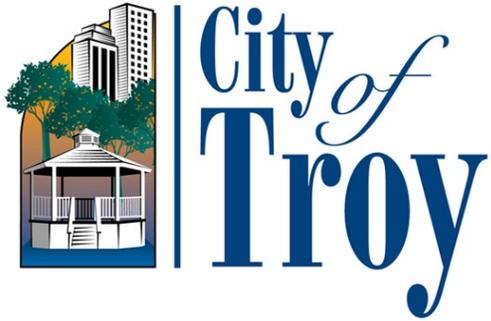
Name	Leda Lorraine Coughlin*
Pension Program	DB
Retirement Date	05/21/2016
Department	Exempt/IT
Service Time	13 years, 6 months

*Change of the retirement date. The request was previously approved at the March 9, 2016 meeting.

Regular Business

Investments

- Graystone Consulting Presentation
 - Recognition of Michael Holycross for being listed on Barron's ranking of America's "Top 1200 Advisors"
 - Investment Review - Morgan Stanley Performance Report
 - May 2016 Performance Update
 - Vanguard REIT Overview
 - Recommendations:
- UBS Financial Services Presentation
 - Investment Review - City of Troy Employees Retirement Systems Defined Benefit and NAIC
 - Portfolio Review June 2016
 - Recommendations:



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- IAS Report
 - Investment Review - June 2016

Other Business

Public Comment

Adjourn

The next meeting is Wednesday July 13, 2016 at 12:00 p.m. at Troy City Hall, Council Board Conference Room, 500 W. Big Beaver Road, Troy, MI 48084.