

# Agenda

## Employees' Retirement System Board Meeting

July 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 June 8, 2016 Meeting

### Retirement Requests

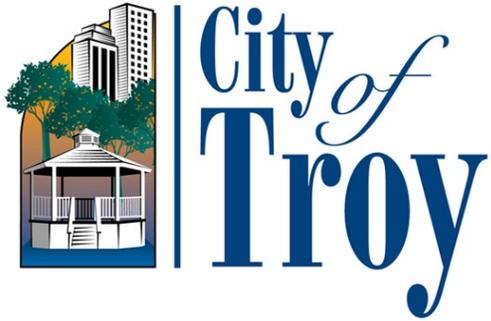
<b>Name</b>	Christine Hill
<b>Pension Program</b>	DC/Classified
<b>Retirement Date</b>	08/13/2016
<b>Department</b>	Police
<b>Service Time</b>	14 years, 0 months

### Regular Business

- Review of Actuarial Valuation 12/31/2015
- Spring 2016 MAPERS Case Update

### Investments

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



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### Other Business

### Public Comment

### Adjourn

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