



Agenda

Employees' Retirement System Board Meeting

September 14, 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 August 10, 2016 Meeting

Retirement Requests

None

Regular Business

- Future Meeting Times and Food Expenditure

Investments

- Graystone Consulting Presentation
 - 2016 MAPERS Fall Conference Invitation
 - Conversion to Select UMA Platform and Rate Changes
 - Investment Review - Morgan Stanley Performance Report
 - August 2016
 - Recommendation:
- UBS Financial Services Presentation
 - Investment Review - City of Troy Employees Retirement Systems Defined Benefit and NAIC
 - Portfolio Review August 2016
 - Recommendation:
- IAS Report
 - Investment Review - August 2016

Other Business



City of
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Public Comment

Adjourn

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