# **AGENDA**



## **Employees' Retirement System Board Meeting**

March 10<sup>th</sup>, 2021 at 12:00 PM Electronic Remote Participation via GoToMeeting (248) 524-3306

ERSPublicComments@troymi.gov

#### **Roll Call**

#### **Public Comment**

## Minutes from the February 10th, 2021 Meeting

#### **Retirement Requests**

Name	Mark Pniewski	David Isham	Sandra Kasperek
Pension Program	DB	DB	DC
Retirement Date	April 13, 2021	May 29, 2021	July 1, 2021
Department	Water Department	Police	City Treasurer
Service Time	27 years, 10 months	25 years, 0 months	17 years, 6 months
			8 years, 7 months
			Prior Gov't Service

## **Regular Business**

MBC Consulting

## **Investments**

- Graystone Consulting Investment Review
  - o Performance Update Report As of February 28th, 2021
  - Troy ERS Market Values and Rebalance 3/1/2021
- UBS Financial Services Investment Review
  - Performance and Asset Allocation Review February 28<sup>th</sup>, 2021
  - o Board Discussion Items for NAIC Portfolio

## **Other Business**

#### <u>Adjourn</u>

The next meeting is Wednesday, April 14th, 2021 at 12:00 PM.