



500 West Big Beaver
Troy, MI 48084
troymi.gov

AGENDA

Employees' Retirement System Board Meeting

August 11th, 2021 at 12:00 PM
City Hall Council Chambers
500 West Big Beaver Troy, Michigan 48084
(248) 524-3306
ERSPublicComments@troymi.gov

Roll Call

Public Comment

Minutes from the June 9th, 2021 Meeting

Retirement Requests

Name	Eric Caloia	Dawn Adams
Pension Program	DC	Deferred DB
Retirement Date	September 3, 2021	August 24, 2021
Department	Fire	Police
Service Time	20 years, 2 months	14 years, 9 months

Regular Business

- Review of 12/31/2020 Actuarial Report

Investments

- Graystone Consulting Investment Review
 - Market Review and Market Slides
 - Total Fund Performance - QE 6/30/2021
 - Performance Update - As of July 31st, 2021
 - ERS Market Values 8/3/2021
 - On the Markets - Aug 2021
- UBS Financial Services Investment Review
 - Market Review and discussion



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- Performance and Asset Allocation Review - As of June 30th, 2021
- Performance and Asset Allocation Review - As of July 31st, 2021
- Recommendations:
 - ERS portfolio:
 - Option Recommendations
- Mutual Funds and ETF Performance
- UBS House View - August 2021
- Investment Overview

Other Business

Adjourn

The next meeting is Wednesday, September 8th, 2021 at 12:00 PM.