



500 West Big Beaver
Troy, MI 48084
troymi.gov

AGENDA

Employees' Retirement System Board Meeting

February 9th, 2022 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 November 10th, 2021 Joint Educational Meeting with VFIP Board

Minutes from the December 8th, 2021 Meeting

Minutes from December 8th, 2021 Joint Educational Meeting with VFIP Board

Retirement Requests

Name	Lisa Burnham	Doreen Forgue	Glenn Lapin
Pension Program	DC	DC	DC
Retirement Date	March 19, 2022	April 30, 2022	April 1, 2022
Department	Finance	Police	City Manager's Office
Service Time	32 years, 1 month	17 years, 1 month	10 years, 4 months
Name	Joseph Lietaert		
Pension Program	DC		
Retirement Date	February 16, 2022		
Department	Engineering		
Service Time	32 years, 10 months		

Regular Business

- Election Results - Kurt Bovensiepe elected to serve as a member of the ERS and RHC Boards for a term ending December 31, 2024.

Investments

- Graystone Consulting Investment Review
 - Market Update
 - Total Fund Performance Report - As of December 31st, 2021



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- Performance Update - As of January 31st, 2022
- Troy ERS Market Values 2/1/2022
- On the Markets - February 2022
- Rebalance to fund Jones Lang LaSalle and Nuveen
- Comparison of Jones Lang LaSalle and Nuveen
- UBS Financial Services Investment Review
 - Market Review and discussion
 - Performance and Asset Allocation Review - December 2021
 - Performance and Asset Allocation Review - January 2022
 - ACCESS Managers, Mutual Funds and ETF Performance
 - UBS House View February 2022

Other Business

Adjourn

The next meeting is Wednesday, March 9th, 2022 at 12:00 PM.