



500 West Big Beaver
Troy, MI 48084
troymi.gov

AGENDA

Employees' Retirement System Board Meeting

~~August 10th~~, 2022 at 12:00 PM
City Hall Council Chambers
500 West Big Beaver Troy, Michigan 48084
(248) 542-3412

Reschedule to: August 31

Roll Call

Public Comment

Minutes from the June 8th, 2022 Meeting

Retirement Requests

Name	Anita Halprin	Harvey Sawyers
Pension Program	DC	DC
Retirement Date	August 31, 2022	July 16, 2022
Department	Finance	Parks-Municipal Gr
Service Time	29 Years 4 Months	14 Years 9 Months

Regular Business

- Review of 12/31/2021 Actuarial Report- GRS Consulting -Jeff Tebeau
- Resolution acknowledging receipt of Domestic Relations order for Lucas
- Resolution acknowledging IRC 402(f) Safe Harbor written notice requirements

Investments

- Graystone Consulting Investment Review
 - Market Review and Market Slides
 - Total Fund Performance - Quarter Ending June 30th,2022
 - Performance Update - As of July 31st, 2022
 - ERS Market Values 8/22/2022
 - On the Markets - August 2022
- UBS Financial Services Investment Review
 - Market Review and discussion
 - Performance and Asset Allocation Review - As of June 30th, 2022
 - Performance and Asset Allocation Review - As of July 31st, 2022
 - ERS Manager Performance
 - Mutual Funds and ETF Performance
 - UBS House View - August 2022

Other Business

Adjourn The next meeting is Wednesday, September 14th, 2022 at 12:00 PM.