



500 West Big Beaver
Troy, MI 48084
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AGENDA

Employees' Retirement System Board Meeting

February 8th, 2023 at 12:00 PM
City Council Boardroom
500 West Big Beaver Troy, Michigan 48084
(248) 524-3412

Roll Call

Public Comment

Minutes from the December 14th, 2022 Meeting

Retirement Requests

Name	Patricia Gladysz		
Pension Program	DC		
Retirement Date	April 1, 2023		
Department	Finance		
Service Time	25 years, 3 months		

Regular Business

- Pension Ordinance Review Update - Attorney Michaud
- Payment of Legal Services 3Q & 4Q 2022 - VanOverbeke, Michaud, Timmony

Investments

- Graystone Consulting Investment Review
 - Market Update
 - Total Fund Performance Report - As of December 31st, 2022
 - Performance Update - As of January 31st, 2023
 - Troy ERS Market Values February 1, 2023
 - On the Markets - February 2023
- UBS Financial Services Investment Review
 - Market Review and discussion
 - Performance and Asset Allocation Review - December 2022
 - Performance and Asset Allocation Review - January 2023
 - ACCESS Managers, Mutual Funds and ETF Performance
 - UBS House View February 2023

Other Business

- Discuss procedure to notify deferred retirees of eligibility to begin payments

Adjourn

The next meeting is Wednesday, March 9th, 2023 at 12:00 PM.