



**AGENDA OF THE CITY OF ROYAL OAK  
RETIREMENT SYSTEM BOARD OF TRUSTEES MEETING  
Thursday – January 5, 2017 at 1:00 PM  
City Hall Conference Room 309 - Royal Oak MI**

- 1) **PUBLIC COMMENT**
  
- 2) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR December 1, 2016**
  
- 3) **REQUEST THAT THE BOARD APPROVE ADJUSTMENTS, APPLICATIONS AND BENEFITS AS FOLLOWS:**
  - Adjustments**
  - None*
  
  - Applications**
  - None*
  
  - Retirement Benefits**
  - None*
  
- 4) **INVESTMENTS**

Market value/allocation of assets as of January 4<sup>th</sup>, 2016  
SEI Investment Report dated November 30, 2016 (enclosed). Presentation by Terry Gerlich  
*Request that the Board receive and file.*
  
- 5) **LEGAL**

Robbins Geller Rudman & Dowd Portfolio Monitoring Report dated November 25, 2016  
*Request that the Board receive and file.*

Robbins Geller Rudman & Dowd Settlement Report dated November 25, 2016  
*Request that the Board receive and file.*
  
- 6) **OTHER**

Effective Meeting Techniques with Parliamentary Procedure Workshop on Jan. 26, 2017 from 6:30 – 9:00 p.m. with Eleanor “CoCo” Siewert
  
- 7) **ADJOURN**

Next regular meeting (first Thursday of each month) is scheduled for 1:00 pm Thursday – February 2, 2017 at City Hall room 309  
*Request that the Board establish the next meeting for February 2, 2017 at 1:00 pm.*

