

AGENDA
STERLING HEIGHTS GENERAL EMPLOYEES RETIREMENT SYSTEM
SPECIAL MEETING - PERFORMANCE REVIEW

March 2, 2016 – 12:00 P.M.
City Council Conference Room (#201)

Location: Administration Building, 40555 Utica Road, Sterling Heights, MI

586-446-2331

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CORRESPONDENCE- REPORTS FOR THE QUARTER ENDING December 31, 2015 (Receive & File)

1. The Brice Group, Morgan Stanley Graystone Consulting
2. Herndon Capital
3. MFS
4. London

12:00 P.M. – 1:15 P.M. COMMENTS BY TIM BRICE, THE BRICE GROUP, MORGAN STANLEY (Portfolio Performance Review)

1:15 P.M. BREAK

1:30 P.M. PRESENTATION BY HERNDON CAPITAL

2:00 P.M. CONFERENCE CALL WITH MFS

2:30 P.M. CONFERENCE CALL WITH LONDON

3:00 P.M. BREAK

3:15 P.M. DISCUSSION OF ASSET ALLOCATION AND SMID MANAGER STUDY

TRUSTEE COMMENTS

ADJOURN