

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

June 1, 2016 – 12:00 Noon
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 MARCH 31, 2016

(Receive & File)

1. The Brice Group, Morgan Stanley
2. AMI
3. Winslow
4. Janus Capital

12:00 NOON COMMENTS BY TIM BRICE, THE BRICE GROUP, MORGAN STANLEY
(Portfolio Performance Review)

1:30 P.M. CONFERENCE CALL WITH AMI – LARGE CAP GROWTH EQUITIES

2:00 P.M. CONFERENCE CALL WITH WINSLOW – LARGE CAP GROWTH EQUITIES

2:30 P.M. CONFERENCE CALL WITH JANUS – LARGE CAP GROWTH EQUITIES

3:00 P.M. BREAK

3:15 P.M. DISCUSSION OF ASSET ALLOCATION AND TRUSTEE COMMENTS

ADJOURN