

AGENDA  
STERLING HEIGHTS GENERAL EMPLOYEES RETIREMENT SYSTEM  
SPECIAL MEETING - PERFORMANCE REVIEW  
August 24, 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 JUNE 30, 2016

(Receive & File)

1. The Brice Group, Morgan Stanley
2. Boyd Watterson
3. Western Asset Management
4. Principal Group REIT

12:00 NOON COMMENTS BY TIM BRICE, THE BRICE GROUP, MORGAN STANLEY

(Portfolio Performance Review)

1:30 P.M. CONFERENCE CALL WITH BOYD WATTERSON – FIXED INCOME

2:00 P.M. CONFERENCE CALL WITH WESTERN ASSET – FIXED INCOME

2:30 P.M. CONFERENCE CALL WITH PRINCIPAL GROUP REITS

3:00 P.M. BREAK

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

ADJOURN