



**AGENDA OF THE CITY OF ROYAL OAK
RETIREMENT SYSTEM BOARD OF TRUSTEES MEETING
Monday – February 4, 2019 at 8:00 AM
City hall conference room 309 - Royal Oak MI**

- 1) **PUBLIC COMMENT**
- 2) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR JANUARY 7, 2019**
- 3) **REQUEST THAT THE BOARD APPROVE ADJUSTMENTS, APPLICATIONS AND BENEFITS AS FOLLOWS:**

Adjustments

Ryan Addis, formerly of the police department - request withdrawal of employee non-vested contributions and interest from the plan amounting to \$15,665.71. Separation from service was effective November 9, 2018.

Request for Board approval for the withdrawal of non-vested contributions/interest of \$15,665.71.

Applications

None

Retirement Benefits

None

- 4) **INVESTMENTS**
Market value/allocation of assets as of February 1st, 2019 (Investment report enclosed dated February 4th, 2019)
Presentation by Terry Gerlich
Request that the Board receive and file.
- 5) **LEGAL**
Robbins Geller Rudman & Dowd Portfolio Monitoring Report dated December 28, 2018 (enclosed)
Request that the Board receive and file.

Robbins Geller Rudman & Dowd Settlement Report dated December 28, 2018 (enclosed)
Request that the Board receive and file.

Robbins Geller Rudman & Dowd International Portfolio Monitoring Report dated December 28, 2018 (enclosed)
Request that the Board receive and file.

Robbins Geller Rudman & Dowd Repose Report dated Q4 2018 (enclosed)
Request that the Board receive and file.

6) OTHER

MAPERS one day seminar: Friday, March 1, 2019– Sheraton Detroit/Novi Hotel

Retirement Ordinance Section 146.25- timely benefit election selection

7) ADJOURN

Next regular meeting (first Monday of each month) is scheduled for 8:00 am Monday –
March 4, 2019 at City Hall room 309

Request that the Board establish the next meeting for March 4, 2019 at 8:00 am.