



**AGENDA OF THE CITY OF ROYAL OAK
RETIREMENT SYSTEM BOARD OF TRUSTEES MEETING
Wednesday, March 11, 2020 at 8:00 AM
City hall conference room 309 - Royal Oak MI**

- 1) **PUBLIC COMMENT**
- 2) **REQUEST THAT THE BOARD APPROVE THE AGENDA FOR MARCH 11, 2020**
- 3) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR FEBRUARY 3, 2020**
- 4) **REQUEST THAT THE BOARD CONSIDER ADJUSTMENTS / APPLICATIONS FOR BENEFITS AS FOLLOWS:**

Adjustments

None

Applications

Michael T. Jones, of the DPS, SEIU bargaining unit, 28 years and 6 months of service credit. Service retirement requested. Request for a retirement date of March 30, 2020. Eligible based on years of service and age.

Request that the Board approve the service retirement application for Michael T. Jones.

Retirement Benefits

None

- 5) **INVESTMENTS**
Market value/allocation of assets as of March 11, 2020 (enclosed)
Presentation by Terry Gerlich
Request that the Board receive and file.
- 6) **LEGAL**
Robbins Geller Rudman & Dowd Portfolio Monitoring Report dated January 31, 2020 (enclosed)
Request that the Board receive and file.

Robbins Geller Rudman & Dowd Settlement Report dated January 31, 2020 (enclosed)
Request that the Board receive and file.

Robbins Geller Rudman & Dowd International Portfolio Monitoring Report dated January 31, 2020 (enclosed)

Request that the Board receive and file.

Robbins Geller Rudman & Dowd Portfolio Monitoring Report dated February 28, 2020 (enclosed)

Request that the Board receive and file.

Robbins Geller Rudman & Dowd Settlement Report dated February 28, 2020 (enclosed)

Request that the Board receive and file.

Robbins Geller Rudman & Dowd International Portfolio Monitoring Report dated February 28, 2020 (enclosed)

Request that the Board receive and file.

Robbins Gellar Rudman & Dowd Q4 2019 Repose Report (enclosed)

Request that the Board receive and file.

7) OTHER

City of Royal Oak retirement system summary annual report (SAR) to members for period ending June 30, 2019 (enclosed).

Request that the Board receive and file.

FY 2020-2021 training budget request.

Request that the board determine the amount of their training budget request for FY 2020-2021.

8) ADJOURN

Next regular meeting (first Monday of each month) is scheduled for 8:00 am Monday, April 6, 2020 at City Hall room 309

Request that the Board establish the next meeting for April 6, 2020 at 8:00 am