

City of Tecumseh Employees Retirement System

Board of Trustees Meeting

November 28, 2017 7:00 p.m.

Tecumseh City Hall

309 E. Chicago Boulevard, Tecumseh, MI 49286

(517) 423-2107

AGENDA AND NOTICE OF MEETING

- I. Pledge of Allegiance
- II. Call to Order
- III. Establishment of a Quorum
- IV. Approval of the November 28, 2017 Agenda
- V. Approval of the August 22, 2017 Meeting Minutes
- VI. Audience: Items on the Agenda
- VII. New Business:
 - A. Approval of Invoice from Rodwan Consulting Company for GASB 67/68 Information
Dan Swallow – City Manager / Secretary
 - B. Approval of Request for Refund of Accumulated Contributions for Jessica Emrick
Dan Swallow – City Manager / Secretary
 - C. Resolution: Acceptance of Quarterly Performance Review of Investment ending September 30, 2017
Brian Brice - Morgan Stanley
 - D. Resolution: Acceptance of the Asset Allocation Review
Brian Brice - Morgan Stanley
- IX. Other Communications:
 - A. FY 2016-17 Annual Report
 - B. Cash Account balance as of 9/30/2017
- X. Audience: Items not on the Agenda
- XI. Adjournment

Next Meeting: February 27, 2018

The City of Tecumseh provides reasonable accommodations for its services under Title VI of its Non-Discrimination Policy and Limited English Proficiency Policy, with an advance 7 day notice to Dan Swallow at 517.424.6555