

**AGENDA**  
**CITY OF FERNDALE**  
**EMPLOYEE'S RETIREMENT SYSTEM BOARD OF TRUSTEES**

**Monday, November 23, 2015 6:45 p.m.**  
City Hall, 300 E. Nine Mile Rd., Ferndale MI  
248-546-2384

1. **Call to Order**
2. **Roll Call**
3. A. Consideration to Adopt Liquidity Funding Schedule for 1Q 2016, as submitted by Asset Strategies – ERS
4. A. Receive the Third Quarter 2015 Investment Performance Analysis, as submitted by Asset Strategies - ERS
5. A. Receive the Third Quarter 2015 portfolio reports, as submitted by Loomis, Sayles & Company – ERS
6. **New Business**
7. **Adjournment**

**Posted 11/19/15 4:30 p.m.**