



PUBLIC SAFETY RETIREMENT BOARD  
**MEETING AGENDA**  
September 27, 2016

Board members: Tony LaPlant, Blake Cowen, David Schaaf, David Mlostek, Robert Valentine  
Council Liaison: Michael Sattem

City Hall Room 102 - Escanaba, MI 49829  
City of Escanaba Public Safety Retirement Board  
September 27, 2016  
**8:00 a.m.**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL/ADJUSTMENTS TO THE AGENDA
4. CONFLICT OF INTEREST DECLARATION
5. APPROVAL/CORRECTION(S) TO AUGUST 23, 2016 MINUTES
6. UNFINISHED BUSINESS  
None
7. NEW BUSINESS
  1. Invoice from Buck Consultants for Actuarial Services
  2. 2 Invoices from the City for Audit and Check Printing
  3. Fall MAPERS Conference Recap from Dave Schaaf
  4. Review August September Disbursements
  5. Investment Performance
  6. Comparison of 2<sup>nd</sup> Quarter Returns to Universes
  7. Any other Business from the Board
8. GENERAL PUBLIC COMMENT
9. ANNOUNCEMENTS
10. ADJOURNMENT

The City of Escanaba will provide all necessary, reasonable aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting/hearing upon five days notice to the City of Escanaba. Individuals with disabilities requiring auxiliary aids or services should contact the City of Escanaba by writing or calling at (906) 786-9402.

Respectfully Submitted,

---

Robert Valentine  
Treasurer, Board Secretary