

Z.J.  
02/11/20

THIS IS AN OFFICIAL ANNOUNCEMENT THAT THE CITY OF CENTER LINE  
POLICE AND FIRE RETIREMENT COMMISSION IS CONDUCTING A  
REGULAR MEETING

CITY OF CENTER LINE MUNICIPAL BUILDING  
7070 E. TEN MILE RD.  
CENTER LINE, MI 48015

TUESDAY, FEBRUARY 11, 2020

**3:00 PM MEETING**

- 1. Call to order:
- 2. Approval of Agenda:
- 3. Public Comment:
- 4. Minute(s):
  - A. Approval of the Regular Meeting Minutes held on January 14, 2020.
- 5. In Remembrance of Deceased Members and Beneficiaries:
  - A. None
- 6. Presentation:
  - A. Tim Brice from Morgan Stanley to discuss Money Manager performance results through December 31, 2019 and discussion on:
    - i. Morgan Stanley Wealth Management – On the Markets January 2020 With 2020 Outlook.
    - ii. Discussion on Portfolio Rebalance.
    - iii. Manager Search for MLPs
- 7. For Your Information:
  - A. None
- 8. Old Business:
  - A. None
- 9. New Business:
  - A. MAPERS One Day Seminar Series – Friday, March 6, 2020 – The Westin Hotel

THIS IS AN OFFICIAL ANNOUNCEMENT THAT THE CITY OF CENTER LINE  
POLICE AND FIRE RETIREMENT COMMISSION IS CONDUCTING A  
REGULAR MEETING

CITY OF CENTER LINE MUNICIPAL BUILDING  
7070 E. TEN MILE RD.  
CENTER LINE, MI 48015

TUESDAY, FEBRUARY 11, 2020

**3:00 PM MEETING**

Page 2 of 2

Southfield, MI.

10. Retirements:

A. None

11. Approval of Annuity Withdrawals:

A. None

12. Approval of Pension Figure(s):

A. None

13. Vouchers:


A. January 24, 2020 pensions paid: Pay Report 350 ~ \$ 109,811.76.

B. Morgan Stanley – Graystone Consulting Investment Management Fees for the  
4th Quarter 2019 period ending December 31, 2019 Invoice # 10062020008  
~ \$ 25,075.88.

14. Commission Members Comments:

15. Adjournment:

  
\_\_\_\_\_  
Gregory T. Suma, Deputy Treasurer

  
\_\_\_\_\_  
Date

THIS IS AN OFFICIAL ANNOUNCEMENT THAT THE CITY OF CENTER LINE  
POLICE AND FIRE RETIREMENT COMMISSION IS CONDUCTING A  
REGULAR MEETING

CITY OF CENTER LINE MUNICIPAL BUILDING  
7070 E. TEN MILE RD.  
CENTER LINE, MI 48015

TUESDAY FEBRUARY 11, 2020

**3:00 PM MEETING**

Page 1 of 1

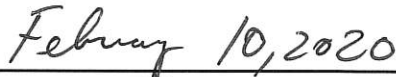
ADDENDUM TO THE AGENDA

9. New Business:

- B. Correspondence from Rebecca L. Wolfe of Morgan Stanley – Graystone Consulting dated: February 10, 2020. Re: All Unified managed Accounts (UMA) Will begin to see investment manager fees debited on a monthly basis starting with January billing.



\_\_\_\_\_  
Gregory T. Suma,  
Deputy Treasurer



\_\_\_\_\_  
Date