

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, April 18, 2023

3:00 PM MEETING

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1. **Call to order:**
2. **Approval of Agenda:**
3. **Public Comment:**
4. **Minute(s):**
 - A. Approval of the Regular Meeting Minutes held on March 21, 2023.
5. **In Remembrance of Deceased Members and Beneficiaries:**
 - A. None.
6. **Presentations:**
 - A. Timothy Brice, Morgan Stanley Graystone Group discussion on:
 - i. On the Markets for April, 2023 – Not 2008, but...
 - ii. Market value as of April 11, 2023 \$ 12,623,569.47.
 - iii. Morgan Stanley – Annual Update of GIC Capital Market Assumptions as of March 29, 2023.
 - iv. Morgan Stanley Graystone Consulting – The Brice Group – The portfolio Investment structure review as of April 11, 2023.
7. **For Your Information:**
 - A. Review of Monthly performances for Western - fixed income manager, Harding Loevner - International equity/ADR and Clearbridge - large-cap growth as of March 31, 2023.
8. **Old Business:**
 - A. Performance of Jones, Lang and Lasalle Income Property Trust – as of

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December 31, 2022. *Tabled from meeting of March 21, 2023.*

9. New Business:

A. Spring MAPERS conference May 20, 2023 through May 23, 2023 at the
Radisson Plaza Hotel, Kalamazoo, MI.

10. Retirements:

A. None.

11. Approval of Annuity Withdrawals:

A. None.

12. Approval of Pension Figure(s):

A. None.

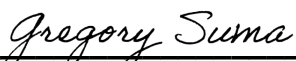
13. Vouchers:

A. February 24, 2023 pensions paid: Pay Report 493 ~ \$ 125,819.94.

B. Money Manager fees: January 31, 2023 \$ \$ 2,697.11, February 28, 2023
\$ 2,368.00., March 31, 2023 \$ 2,632.85. Total: \$ 7,697.96.

14. Commission Members Comments:

15. Adjournment:



Gregory T. Suma, Deputy Treasurer

April 14, 2023

Date