

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, July 11, 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 June 13, 2023.
5. **In Remembrance of Deceased Members and Beneficiaries:**
  - A. None.
6. **Presentations:**
  - A. Timothy Brice, Morgan Stanley Graystone Group discussion on:
    - i. Market value as of July 5, 2023 \$ 12,893,465.57 with asset allocation.
7. **For Your Information:**
  - A. City of Center Line Police & Fire Retirement System's Summary Annual Report as of December 31, 2022 prepared by Gabriel, Roeder, Smit & Co.
  - B. *CNBC – Personal Finance* – June 28, 2023 Re: “Some advisors are flocking to alternative investments, survey finds. What investors need to know”
8. **Old Business:**
  - A. None.
9. **New Business:**

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A. MAPERS 2023 FALL CONFERENCE from Saturday, September 9, 2023 through  
Tuesday, September 12, 2023 at Shanty Creek Resort, Bellaire, MI.

10. Retirements:

A. None.

11. Approval of Annuity Withdrawals:

A. Total distribution for Charles Schubert effective: July 5, 2023.

12. Approval of Pension Figure(s):

A. None.

13. Vouchers:

A. June 23, 2023, pensions paid: Pay Report 506 ~ \$ 121,972.10.

B. Gabriel, Roeder, Smith & Co. – Preparation of the December 31, 2022  
Summary Annual Report. Invoice # 478894, Dated: June 16, 2023,  
\$ 1,700.00.

C. VanOverbeke, Michaud & Timmony, P.C. invoice dated: June 12, 2023 for  
services rendered from January 1, 2023 through March 31, 2023. Invoice  
# 111764 for \$ 526.50.

14. Commission Members Comments:

15. Adjournment:

  
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Gregory T. Suma, Deputy Treasurer

July 6, 2023  
\_\_\_\_\_  
Date