

**City of Center Line Other Than Post-Employment Benefits  
Trust Committee  
7070 East Ten Mile Road  
Center Line, MI 48015**

**Meeting will be conducted as a teleconference call  
(Instructions below)**

**Agenda  
NOVEMBER 10, 2020  
1:00 P.M.**

1. Roll Call
2. Approval of Agenda
3. Public Comment
4. Approval of Minutes:
  - a. OPEB Regular Meeting Minutes – August 18, 2020
5. For Your Information:
  - a. Correspondence from VanOverbeke, Michaud & Timmony, P.C dated October 20, 2020. Re: Michigan PA 228 of 2020 Open Meetings Act Amendments.
  - b. Gabriel, Roeder, Smith & Co. – Revised GASB 74 & 75 report for period ending June 30, 2020.
  - c. GRS Perspectives dated: October 2020- The Role of Actuarial Audits in Performing Due Diligence.
6. Presentations:
  - a. Tim Brice from Morgan Stanley Graystone Consulting:  
Discussion: *On The Markets* November 2020, Money Manager performances through 3rd Quarter September 30, 2020 and Wealth Strategies Analysis, November 2020.
7. Old Business
  - a. None.
8. New Business
  - a. None.
9. Approval of vouchers:
  - a. Morgan Stanley/Graystone Consulting 3rd Qtr. 2020 Investment Management Fees- Invoice # 10050520281 ~ \$ 9,143.86.
  - b. Gabriel, Roeder, Smith & Co. Invoice # 458180 Dated: October 16, 2020 for GASB Statement 74 and 75 ending June 30, 2020 and Preparation of PA 202 report for compliance with State of Michigan ~ \$ 7,000.00.
  - c. Money Manager fees: July 2020 - \$ 1,584.47, August 2020 - \$ 1,647.15, September 2020 \$ 1568.58. Total: \$ 4,800.20.
  - d. Gabriel, Roeder, Smith & Co. Invoice # 458222 Dated: October 29, 2020 for revised GASB Statement 74 and 75 ending June 30, 2020 and Preparation of PA 202 report for compliance with State of Michigan ~ \$ 1,000.00.

ITEM 2.  
11/10/20  
OPEB

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10. Commissioners comments.

11. Adjournment.

Gregory T. Suma  
Secretary

November 4, 2020  
Date

**Please find attached materials for the conference call on November  
10, 2020. Please call the number below:**

**877-777-0154 Pass Code 2315744 #**

**It will be hosted by Tim Brice.**