

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

Meeting will be conducted via Zoom meeting. See instructions below.

~~TUESDAY, NOVEMBER 10, 2020~~ Cancelled

TUESDAY, NOVEMBER 17, 2020

2:30 PM MEETING

Page 1 of 4

1. Call to order:
2. Approval of Agenda:
3. Public Comment:
4. Minute(s):
 - A. Approval of the Regular Meeting Minutes held on October 13, 2020.
5. In Remembrance of Deceased Members and Beneficiaries:
 - A. None
6. Presentation:
 - A. Tim Brice from Morgan Stanley Graystone Consulting:
Discussion: *On The Markets* – Known Unknowns - November 2020,
Private Equity Education Partners Group, 3rd quarter 2020 money manager
Performances.
7. 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. GRS Perspectives dated: October 2020- The Role of Actuarial Audits in Performing Due Diligence.

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8. Old Business:

A. None

9. New Business:

A. None

10. Retirements:

A. None

11. Approval of Annuity Withdrawals:

A. None

12. Approval of Pension Figure(s):

A. None

13. Vouchers:

A. October 23, 2020 pensions paid: Pay Report 386 ~ \$ 107,116.28.

B. Morgan Stanley/Graystone Consulting 3rd Qtr. 2020 Consulting Fees
- Invoice # 10062020281 ~ \$ 16,360.16.

C. Gabriel, Roeder, Smith & Co. Invoice # 458182 Dated: October 16, 2020 for

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- preparation of GASB Statement 67 and 68 ending June 30, 2020 ~ \$ 8,000.00.
D. Money Manager fees: July 2020 - \$ 2,602.62, August 2020 - \$ 2,684.79,
September 2020 ~ \$ 2,544.76. Total: \$ 7,932.17.
E. MAPERS 2021 annual membership fee \$ 200.00.

14. Commission Members Comments:
15. Adjournment:



Gregory T. Suma, Deputy Treasurer

November 12, 2020

Date

Stephanie Mills is inviting you to a scheduled Zoom meeting.

Please see the Zoom details below, as they have changed from this week:

Join Zoom Meeting

<https://morganstanley.zoom.us/j/97397287769>

One tap mobile

+19294362866,,97397287769# US (New York)

+13126266799,,97397287769# US (Chicago)

Dial by your location

+1 929 436 2866 US (New York)

+1 312 626 6799 US (Chicago)

+1 301 715 8592 US (Washington D.C.)

+1 346 248 7799 US (Houston)

ITEM 2. – 11/17/2020

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Stephanie Mills

Senior Registered Associate

The Brice Group / Morgan Stanley Graystone Consulting & Private Wealth Management

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