

**City of Center Line Other Than Post-Employment Benefits
Trust Committee
7070 East Ten Mile Road
Center Line, MI 48015
Agenda for a Special Meeting
June 21, 2022
1:00 P.M.**

1. Roll Call
2. Approval of Agenda
3. Public Comment
4. Approval of Minutes:
 - a. None.
5. For Your Information:
 - a. None.
6. Presentations:
 - a. Bayley Davis from Clearbridge Investments: Discussion on money manager performance and current corporate overview.
 - b. Tim Brice from Morgan Stanley Graystone Consulting:
 - i. Morgan Stanley Wealth Management – *On the Markets – The Other Side of the “V”*. Dated June, 2022
 - ii. Market value of the portfolio as of June 13, 2022 ~ \$ 8,398,565.16.
 - iii. Secular Bull Market report – Prepared May 24, 2022.
 - iv. Graystone Consulting – Wealth Strategies Analysis prepared for The City of Center Line OPEB as of June 2022.
7. Old Business
 - a. Discussion on revised Investment Policy Statement, Guidelines and Objectives.
8. New Business
 - a. None.
9. Approval of vouchers:
 - a. First Quarter 2022 Money manager fees ~ January 2022 - \$ 2,103.84, February 2022 - \$ 1,837.88, March 2022 - \$ 2,037.52, Total: \$ 5,979.24.
10. Commissioners' comments.
11. Adjournment.

Secretary

Gregory Suma

Date:

June 16, 2022