

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, SEPTEMBER 14, 2021

2:30 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 July 13, 2021.
5. **In Remembrance of Deceased Members and Beneficiaries:**
 - A. None
6. **Presentation:**
 - A. Shana Neeson from Gabriel, Roeder, Smith & Co. presenting the Fifty-Ninth Annual Actuarial Valuation dated: December 31, 2020.
7. **For Your Information:**
 - A. Correspondence dated: July 15, 2021 from Gregory T. Suma to Mr. Timothy Brice of Morgan Stanley rebalance of portfolio by Commission action to invest in Real Estate Investment Trusts.
 - B. Freedom of Information Act response from Michigan Employees Retirement System (MERS) to Sergeant Dave Allen dated: June 11, 2021. MERS has no information regarding Sgt. Allen's request.
 - C. National Institute on Retirement Security ~ Re: Generational Views of Retirement in the United States published July 2021.
8. **Old Business:**

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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. July 23, 2021 pensions paid: Pay Report 423 ~ \$ 110,648.61.

B. VanOverbeke, Michaud & Timmony, P.C. Invoice # 111027, dated July 19, 2021
For legal services from April 1, 2021 through June 30, 2021 ~ \$ 1,626.90.

C. Morgan Stanley the Graystone Group Invoice # 10062021189, dated: July 8,
2021 ~ \$ 17,831.99.

D. August 25, 2021 pensions paid: Pay Report 426 ~ \$ 110,648.61.

E. Gabriel, Roeder, Smith & Co. Invoice No. 464151 ~ \$ 10,000.00 for annual
actuarial consulting services and the annual actuarial valuation report
dated: December 31, 2020.

14. Commission Members Comments:

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15. Adjournment:

Gregory T. Suma
Gregory T. Suma, Deputy Treasurer

September 10, 2021
Date