

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
Monday, November 14, 2022

2:30 PM MEETING

Page 1 of 2

1. **Call to order:**
2. **Approval of Agenda:**
3. **Public Comment:**
4. **Minute(s):**
 - A. Approval of the Regular Meeting Minutes held on September 22, 2022.
5. **In Remembrance of Deceased Members and Beneficiaries:**
 - A. None.
6. **Presentations:**
 - A. Timothy Brice, Morgan Stanley Graystone Group discussion on:
 - i. On the Markets for November 2022 – Selective Navigation, Not the Chase.
 - ii. Education on Hedge Funds.
 - iii. Money manager performances 3rd Qtr. 2022.
 - iv. Market value as of November 9, 2022 \$ 12,573,595.21.
7. **For Your Information:**
 - A. Monthly performance review of Western fixed income manager and Harding Loevner International equity/ADR as of September 30, 2022.
8. **Old Business:**
 - A. None.

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
Monday, November 14, 2022

2:30 PM MEETING

Page 2 of 2

9. New Business:

A. Election for Gregory Pearl's trustee seat expiring December 31, 2022.

10. Retirements:

A. None.

11. Approval of Annuity Withdrawals:

A. None.

12. Approval of Pension Figure(s):

A. None.

13. Vouchers:

A. September 23, 2022 pensions paid: Pay Report 477 ~ \$ 126,716.67.

B. October 25, 2022 pensions paid: Pay Report 480 ~ \$ 126,716.67.

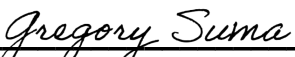
C. Third Quarter 2022 Money manager fees ~ July 2022 - \$ 2,649.27, August 2022
- \$ 2,509.79 September 2022 - \$ 2,221.20, Total: \$ 7,380.26.

D. Graystone Consulting fees 3rd Quarter 2022 Invoice # 10062022280, dated:
October 7, 2022 ~ \$ 14,050.01.

E. MAPERS 2023 Annual Dues: \$ 200.00.

14. Commission Members Comments:

15. Adjournment:



Gregory T. Suma, Deputy Treasurer

November 10, 2022

Date