

**City of Center Line Other Than Post-Employment Benefits
Trust Committee
7070 East Ten Mile Road
Center Line, MI 48015
Agenda
November 29, 2022
1:00 P.M.**

1. Roll Call
2. Approval of Agenda
3. Public Comment
4. Approval of Minutes:
 - a. OPEB Regular Meeting Minutes – August 23, 2022.
5. For Your Information:
 - a. Monthly performance report for Harding Loevner, our emerging markets manager for September 30, 2022.
 - b. Monthly performance report for Harding Loevner, our emerging markets manager for October 31, 2022.
 - c. Memorandum from VanOverbeke, Michaud & Timmony, P.C. Re: Fraud Alert, Dated: November 22, 2022.
6. Presentations:
 - a. Tim Brice from Morgan Stanley Graystone Consulting:
 - i. On The Markets – November, 2022 – *Selective Navigation, Not the Chase*.
 - ii. 3rd Qtr. 2022 Money Manager performances.
7. Old Business
 - a. None.
8. New Business
 - a. Proposed 2023 OPEB Committee meeting dates.
9. Approval of vouchers:
 - a. Graystone Consulting fees 3rd Quarter 2022 Invoice # 10050522280, dated: October 7, 2022 ~ \$ 9,970.29.
 - b. Third Quarter 2022 Money manager fees ~ July 2022 - \$ 2,004.23, August 2022 - \$ 1,908.80, September 2022 - \$ 1,694.28, Total: \$ 5,607.31.
 - c. Gabriel, Roeder, Smith & Company – GASB 74/75 report, Invoice # 474342 dated: October 26, 2022 ~ \$ 7,250.00.
10. Commissioners' comments.
11. Adjournment.

Secretary

Gregory Suma

Date:

November 22, 2022