

2. 07/14/20

**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
CONFERENCE CALL
(Instructions below)**

TUESDAY, JULY 14, 2020

2:30 PM MEETING

Page 1 of 3

1. **Call to order:**
2. **Approval of Agenda:**
3. **Public Comment:**
4. **Minute(s):**
 - A. Approval of the Regular Meeting Minutes held on February 11, 2020.
 - B. Approval of the Regular Meeting Minutes held on May 12, 2020.
 - C. Approval of the Regular Meeting Minutes held on June 9, 2020.
5. **In Remembrance of Deceased Members and Beneficiaries:**
 - A. None
6. **Presentation:**
 - A. Tim Brice from Morgan Stanley Graystone Consulting:
Discussion: Monthly Perspectives Report and Market Value of
portfolio as of July 7, 2020 - \$ 11,550,248.09.
7. **For Your Information:**
 - A. None
8. **Old Business:**
 - A. None

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9. **New Business:**

- A. GRS – Proposed actuarial services and fees for December 31, 2020 and December 31, 2021.
- B. Summary Annual Report for December 31, 2019 as presented by Gabriel, Roeder, Smith & Co.

10. **Retirements:**

- A. None

11. **Approval of Annuity Withdrawals:**

- A. None

12. **Approval of Pension Figure(s):**

- A. None

13. **Vouchers:**

- A. June 25, 2020 pensions paid: Pay Report 371 ~ \$ 108,286.76.
- B. Gabriel, Roeder, Smith & Co. Invoice # 455626, Dated: June 30, 2020 for the December 31, 2019 actuarial valuation. ~ \$ 9,800.00.
- C. Gabriel, Roeder, Smith & Co. Invoice # 455837, Dated: July 7, 2020 for the December 31, 2019 Summary Annual Report. ~ \$ 1,600.00.

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**D. Consulting Group Money Manager fees: January 2020 \$ 2,709.88, February 2020
\$ 2,380.62, March 2020 \$ 2,199.88, April 2020 \$ 2,303.82, May 2020 \$ 2,484.43,
June 2020 \$ 2,433.30. Total \$ 14,511.93.**

14. Commission Members Comments:

15. Adjournment:

Gregory T. Suma

Gregory T. Suma, Deputy Treasurer

07/09/20

Date

**Please find attached materials for the call on July 14, 2020. Please call the
number below:**

877-777-0154 Pass Code 4230377