

City of Center Line Other Than Post-Employment Benefits
Trust Committee

7070 East Ten Mile Road
Center Line, MI 48015

Agenda

February 12, 2019

1:45 P.M.

2. ✓
02/12/19
OPEB

1. Roll Call
2. Approval of Agenda
3. Public Comment
4. Approval of Minutes:
 - a. Regular Meeting Minutes – November 15, 2018
5. For Your Information:
 - a. Correspondence to Mr. Tim Brice dated: November 26, 2018 from Mr. Gregory T. Suma Re: Committee action to rebalance the portfolio.
 - b. Correspondence from Legg Mason Global Asset Management – Western Asset Management. Notice of personnel changes with the portfolio management team.
6. Presentations:
 - a. Tim Brice from Morgan Stanley to discuss Money Manager performance results through December 31, 2018 and discussion on:
 - I. Morgan Stanley – Wealth Management Perspectives.
 - II. Morgan Stanley Wealth Management – On the Markets January 2019 With 2019 Outlook.
7. Old Business
 - a. None.
8. New Business
 - a. None.
9. Approval of vouchers:
 - a. Gabriel, Roeder, Smith & Company Invoice dated: November 30, 2018
Re: Preparation of the GASB Nos. 74 and 75 Valuation for the Retiree Healthcare Plan ~ \$ 6,000.00.
 - b. Morgan Stanley/Graystone Consulting 4th Qtr. 2018 Investment Management Fees ~ \$ 9,576.99.
10. Commissioners comments.
11. Adjournment.

Rennis E. Champagne
Secretary



February 7, 2019
Date