

**City of Center Line Other Than Post-Employment Benefits
Trust Committee
7070 East Ten Mile Road
Center Line, MI 48015
Agenda
AUGUST 24, 2021
1:00 P.M.**

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment**
- 4. Approval of Minutes:**
 - a. OPEB Regular Meeting Minutes – May 18, 2021**
- 5. For Your Information:**
 - a. None.**
- 6. Presentations:**
 - a. Jason Elkin from the Partners Group, re: Interview for hiring as our Private Equity Manager.**
 - b. Tim Brice from Morgan Stanley Graystone Consulting:**
 - i. On The Markets August 2021 – *Something has to give.***
 - ii. Wealth Strategies Analysis as of August 2021.**
 - iii. 2nd Qtr. 2021 Money Manager performances.**
 - iv. Discussion on rebalance as of August 16, 2021.**
- 7. Old Business**
 - a. None.**
- 8. New Business**
 - a. Discussion on amending the OPEB Investment Policy Statement, Guidelines and Objectives.**
- 9. Approval of vouchers:**
 - a. Money Manager fees: January 2021 - \$ 1,931.29, February 2021- \$ 1,881.61, March 2021 - \$ 2,122.01, April 2021 - \$ 2,122.94, May 2021 - \$ 2,081.03, June 2021 – \$ 2,020.36, Total: \$ 12,159.26.**
 - b. Graystone Consulting – 2nd Quarter 2021 Consulting fees, invoice # 10050521189 dated: July 8, 2021 ~ \$ 12,564.61.**
- 10. Commissioners' comments.**
- 11. Adjournment.**

**ITEM 2.
08/24/21
OPEB**

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Secretary

Gregory T. Suma

Date:

August 19, 2021
