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OPEB
11/12/19

**City of Center Line Other Than Post-Employment Benefits
Trust Committee
7070 East Ten Mile Road
Center Line, MI 48015
Agenda
November 12, 2019
1:00 P.M.**

- 1. Roll Call
- 2. Approval of Agenda
- 3. Public Comment
- 4. Approval of Minutes:
 - a. Regular Meeting Minutes – August 13, 2019
- 5. For Your Information:
 - a. None.
- 6. Presentations:
 - a. Shana Neeson from GRS Consulting to present the Actuarial Valuation for the City of Center Line Retiree Health Care Plan as of December 31, 2018.
 - b. Tim Brice from the Graystone Group of Morgan Stanley.
 - i. *On The Markets* – Sticking With It dated: November 2019.
 - ii. Money Manager performances through September 30, 2019.
 - iii. REIT money manager search.
- 7. Old Business
 - a. None.
- 8. New Business
 - a. Proposed OPEB Committee meeting dates for 2020.
- 9. Approval of vouchers:
 - a. Morgan Stanley/Graystone Consulting 3rd Qtr. 2019 Investment Management Fees ~ \$ 12,152.96.
 - b. VanOverbeke, Michaud & Timmony Invoice for assistance with OPEB Public Act 202 of 2017 Corrective Action Plan with Michigan Department of Treasury Dated: October 14, 2019 ~ \$ 1,602.00.
 - c. Gabriel, Roeder, Smith & Co. Invoice # 450420 Dated: November 1, 2019 OPEB Actuarial Valuation Report as of December 31, 2018. ~ \$ 11,000.00.
- 10. Commissioners comments.
- 11. Adjournment.


Secretary

11/7/19
Date