

2. ✓
11/15/18

**City of Center Line Other Than Post-Employment Benefits
Trust Committee
7070 East Ten Mile Road
Center Line, MI 48015
Agenda
November 15, 2018
2:00 P.M.**

1. Roll Call
2. Approval of Agenda
3. Public Comment
4. Approval of Minutes:
 - a. Regular Meeting Minutes – August 28, 2018
5. For Your Information:
 - a. Correspondence from VanOverbeke, Michaud & Timmony, P.C. Dated: September 28, 2018 Re: P.A. 202 of 2017 Update for uniform actuarial assumptions.
6. Presentations:
 - a. Timothy Brice from Morgan Stanley ~ presentation on Money Managers 3rd Quarter 2018 performance results, Portfolio rebalance and discussion *On The Markets Re: Punctuality Counts* dated: November 2018.
7. Old Business
 - a. Proposed OPEB Meeting dates for 2019.
8. New Business
 - a. None.
9. Approval of vouchers:
 - a. Morgan Stanley/Graystone Consulting 3rd Qtr. 2018 Investment Management Fees ~ \$ 10,705.77.
10. Commissioners comments.
11. Adjournment.

Dennis E. Charpin
Secretary

November 8, 2018
Date