

City of Berkley

City of Berkley Public Safety Pension Board

December 5, 2022- 4:00 PM

Berkley Public Safety Meeting Room-2nd Floor

2395 Twelve Mile Road

Berkley, MI 48072

1. Call to Order
2. Approval of the Agenda
3. Approval of the Minutes
 - a. September 19, 2022 Minutes
4. Visitor Recognition and Comments
5. Old Business
 - a. Receive and File Pension Documents Approved at September 2022 Board Meeting
6. New Business
 - a. Approval of Invoices
 - CAPTRUST Invoice 3rd Qtr – 9-30-2022 - \$8,999.62
 - Harding Loevner Invoice 4th Qtr – 12-31-2022 - \$2,244.00
 - Loomis Sayles Invoice 3rd Qtr – 9-30-2022 - \$2,190.66
 - Boston Partners Invoice 1 -2nd Qtr – 9-30-2022 \$2,396.64
 - Boston Partners Invoice 2 -2nd Qtr – 9-30-2022 \$1,692.67
 - Richmond Capital Invoice – 2nd Qtr – 9-30-2022 \$3,818.00
 - Asher Kelly Services Invoices 9-26-2022 - \$504.00 10-25-2022 - \$666.00
 - GRS GASB 67/68 Service Invoice 11/9/2022 - \$7,000.00
 - b. 3rd Qtr- 9-30-2022 Investment Analysis from CAPTRUST - Brett Reardon and Action to Receive and File 3rd Quarter Report

7. Additional Items for Discussion by the Board
8. Next Board Meeting Date is Monday, January 23, 2023, at 4:00 PM
9. Adjournment