

# City of Berkley

## City of Berkley Public Safety Pension Board

November 22, 2021 - 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 20, 2021 Minutes
4. Visitor Recognition and Comments
5. Old Business
6. New Business
  - a. Approval of Invoices
    - Boston Partners Invoice #1-3<sup>rd</sup> Qtr - 9-30-2021 - \$2,514.26
    - Boston Partners Invoice #2-3<sup>rd</sup> Qtr – 9-30-2021 – 3,540.63
    - Harding Loevner Invoice 4<sup>th</sup> Qtr – 12-31-2021 - \$4,782.00
    - Richmond Capital Invoice 3<sup>rd</sup> Qtr – 9-30-2021 - \$4,259.00
    - Loomis Sayles Invoice 3<sup>rd</sup> Qtr – 9-30-2021 - \$3,093.06
    - CAPTRUST Invoice 2<sup>nd</sup> Qtr – 6-30-2021 - \$10,230.82
    - CAPTRUST Invoice 3<sup>rd</sup> Qtr – 9-30-2021 - \$10,215.52
    - PNC Invoice 3<sup>rd</sup> Qtr- 9-30-2021 \$ \_\_\_\_\_
  - b. Receive and file 3<sup>rd</sup> Quarter Reports for 9-30-2021
    - Investment Performance from CAPTRUST
    - Richmond Capital Report

c. Items For Discussion by the Board

d. Next Board Meeting Date

- Next Board Meeting Date is Monday, January 24, 2022, at 4:00 PM

7. Adjournment