

City of Berkley

City of Berkley Public Safety Pension Board

May 16, 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. April 18, 2022 Minutes
4. Visitor Recognition and Comments
5. Old Business
6. New Business
 - a. Approval of Invoices
 - CAPTRUST Invoice 1st Qtr – 3-31-2022 - \$10,104.09
 - Harding Loevner Invoice 2nd Qtr – 6-30-2022 - \$4,324.00
 - Loomis Sayles Invoice 1st Qtr – 3-31-2022 - \$2,959.38
 - Boston Partners Invoice 1st Qtr – 3-31-2022 \$3,162.38
 - Boston Partners Invoice 2 -1st Qtr – 3-31-2022 \$2,050.90
 - b. 1st Qtr- 3-31-2022 Investment Analysis from CAPTRUST - Brett Reardon
7. Items For Discussion by the Board
8. Next Board Meeting Date is Monday, June 20, 2022, at 4:00 PM
9. Adjournment