

CITY OF GROSSE POINTE WOODS
NOTICE OF REGULAR MEETING
Pension Retirement System Board of Trustees
Thursday, November 2, 2023
6:00 PM

City Hall Conference Room at 20025 Mack Plaza, Grosse Pointe Woods, MI

AGENDA

1. Call to order
2. Roll call
3. Acceptance of the meeting agenda.
4. Meeting minutes dated August 3, 2023
5. Trial Balance through September 30, 2023
6. Retirement Application
 - a. Basil Zaviscki-August 11, 2023
 - b. Anthony Chalut-August 14, 2023
7. Employee Contribution Refund
 - a. Keegan Sherwood-Department of Public Service
8. Fund Evaluation Group Report-3rd. Quarter 2023
 - a. September 30, 2023 Performance Review
 - b. Portfolio Rebalancing November 2023
 - c. Franklin Templeton International Small Cap Termination
 - d. Dodge and Cox International Equity Executive Research Report
 - e. 2023-Q3 Rising through the Ranks – The Impact of a Higher Interest Rate Regime
9. Payment of Invoices
 - a. FEG Investment Advisors \$ 14,326.00
 - b. Foster & Foster Actuaries and Consultants \$ 16,250.00
 - c. VanOverbeke, Michaud & Timmony, P.C. \$ 7,941.90
 - d. VanOverbeke, Michaud & Timmony, P.C. \$ 3,236.10
 - e. Comerica \$ 1,500.00
10. New Business/Public Comment
11. Adjournment

Next Regular Board Meeting – February 1, 2024

6:00 PM

Submitted by: _____, Pension Administrator

In accordance with Public Act 267 of 1976 (Open Meetings Act), all members of the above Commission/Committee, as well as the general public, are invited to attend this meeting. Necessary, reasonable auxiliary aids and services to aid individuals with disabilities will be provided. All such requests must be made at least five (5) days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the Pension Administrator at (313) 343-2604 or Telecommunications Device for the Deaf (TDD) (313) 343-9249.