

CITY OF GROSSE POINTE WOODS
NOTICE OF REGULAR MEETING
Pension Retirement System Board of Trustees
Thursday, February 1, 2024
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 November 2, 2023
5. Trial Balance through December 31, 2023
6. Retirement Application-Matthew Crook
7. Employee Contribution Refund
 - a. Patricia Czech
 - b. Amber McNeil
 - c. Albert Ohse
8. June 30, 2023 Actuarial Reports-Foster & Foster Actuaries and Consultants
 - a. Actuarial Valuation as of June 30, 2023
 - b. Actuarial Valuation as of June 30, 2023-Supplemental Annuity
 - c. Public Act 202 Valuation as of June 30, 2023
 - d. June 30, 2023 Summary Annual Report
9. Excerpt from City of Grosse Pointe Woods Annual Comprehensive Financial Report for Fiscal Year End June 30, 2023. Required Supplemental Information-Pension Plan and Supplemental Annuity
10. 4th Quarter 2023 Fund Evaluation Group Report
 - a. December 31, 2023 Performance Review
 - b. Asset Allocation Study
11. Payment of Invoices -
 - a. FEG- \$ 14,319.00
 - b. Comerica quarterly invoice **\$ 1,500.00**
 - c. Foster & Foster Actuaries and Consultants \$ 1,450.00
 - d. Mapers 2024 Renewal \$ 200.00
12. Annual Administrative Fee Payment
13. New Business/Public Comment
14. Adjournment

Next Regular Board Meeting – May 2, 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.