

**CITY OF GROSSE POINTE WOODS**  
**NOTICE OF REGULAR MEETING**  
**Pension Retirement System Board of Trustees**  
**Thursday, August 3, 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 June 1, 2023
5. Trial Balance through June 30, 2023
6. Employee Contribution Refund
  - a. Norma Foster
7. Eligible Domestic Relations Order (EDRO)-Eugene F. Gunnery
8. 2024 Proposed Meeting Date Schedule
9. Fiduciary Insurance FY 23-24
10. Foster & Foster Actuaries and Consultants
  - a. Correspondence regarding Cost Impact of Newly Adopted Assumption Changes
11. 2<sup>nd</sup> Quarter 2023 Fund Evaluation Group Report
  - a. June 30, 2023 Performance Review
  - b. 2023 Asset Allocation Study
  - c. FEG 2023 Investment Forum-Invitation
12. Payment of Invoices -
  - a. FEG \$ 14,334.00
  - b. Comerica April Invoice \$ 494.51
  - c. Comerica May-June Invoice
  - d. Rosati, Schultz, Joppich & Amtsbuechler, P.C. \$ 395.45
  - e. Foster & Foster Actuaries and Consultants \$ 1,000.00
13. New Business/Public Comment
14. Adjournment

**Next Regular Board Meeting – November 2, 2023**

**6:00 PM**

**Submitted by:** Shawn Murphy, 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.