

**CITY OF GROSSE POINTE WOODS**  
**NOTICE OF REGULAR MEETING**  
**Pension Retirement System Board of Trustees**  
**Thursday, May 5, 2022**  
**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 February 10, 2022
5. Trial Balance through March 31, 2022
6. Employee Contribution Refund
  - a. Michael Dickey
  - b. Charlisse Smith
7. Reciprocal Act 88 Service Credit Request
  - a. Paul Antolin
8. Retirement Application
  - a. Thomas Willmer-retired February 18, 2022
  - b. Robert Fournier-retired February 28, 2022
9. 1<sup>st</sup> Quarter 2022 Fund Evaluation Group Report
  - a. FEG Global Infrastructure Memo
  - b. Cohen & Steers Global Infrastructure Summary Report
  - c. FEG Education Piece, "Real Assets Portfolio Construction"
  - d. City of Grosse Pointe Woods Retirement System Asset Allocation Study
10. Consideration of the Foster & Foster Consulting Actuaries, Inc. contract
11. Payment of Invoices -
  - a. FEG \$14,840.00
  - b. Comerica Quarterly Invoice \$ 1,500.00
  - c. Rosati, Schultz, Joppich & Amtsbuechler, P.C. \$ 43.50
  - d. Rosati, Schultz, Joppich & Amtsbuechler, P.C. \$ 665.84
12. Closed Executive Session: Legal Opinion
13. New Business/Public Comment
14. Adjournment

**Next Regular Board Meeting – August 4, 2022**

**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.