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