

City of St. Clair Shores

Mayor
Kip C. Walby
Mayor Pro-Tem
Chris M. Vitale
City Manager
Dustin L. Lent

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Council Members:
Peter A. Accica
John D. Caron
Ronald J. Frederick
David J. Rubello
Candice B. Rusie



January 9, 2023

NOTICE OF MEETING

The General Employees' Pension Board Meeting will be held on **TUESDAY, JANUARY 17, 2023 at 3:30 p.m.** in the Jefferson Conference Room at City Hall, 27600 Jefferson Avenue, St. Clair Shores, Michigan.

The Agenda is as follows:

1. Call to Order
2. Approval of Consent Agenda Items
 - a) Request to approve Minutes of November 15, 2022 as presented
 - b) Request to approve payment of Invoices as of January 12, 2023
 - c) Robbins Geller Rudman & Dowd LLP Portfolio Monitoring Reports (October 28, 2022 & November 25, 2022)
 - d) Request to receive and file Penn Square Global Real Estate Fund I, L.P. Distribution in the amount of \$15,987.90
3. AndCo Consulting Presentation – Flash Report: Investment Performance Review Period Ending December 31, 2022
4. VanOverbeke, Michaud & Timmony, P.C.
5. Old Business
6. New Business
 - a) Annual Election of Chair & Vice-Chair for 2023
 - b) FYE 2023 – Estimated Budgeted Expenses
 - c) Review, Receive and File Hatteras Investment Partners letter dated October 31, 2022 – Notice of approved plan of liquidation deadline extension and Hatteras Investment Partners Plan of Liquidation Update – Frequently asked questions – Revised December 9, 2022
 - d) MAPERS One Day Seminar March 3, 2023, Marriott Hotel, Troy, MI
7. Audience Participation
8. Adjournment

Abrial J. Barrett
City Clerk

If you are unable to attend, please contact Abrial J. Barrett at (586) 447-3307.

Individuals with disabilities or impairments who plan to attend this meeting need to contact the City Clerk's office at (586) 447-3303 or via Michigan Relay Center at (800) 649-3777 (771 from TTY) if auxiliary aides or services are needed. A request for service form is available at all City departments. Ten (10) business days advance notice is required.