

NOTICE OF MEETING

Board of Trustees of the Police & Fire Pension Board
of the City of Sault Ste. Marie

Date: **Wednesday, April 24, 2024**
Time: **8:00 AM Eastern Time (US and Canada)**
Location: **City Hall, Third Floor Commission Chambers**

The meeting is being held in accordance with the Open Meetings Act. Members of the public wishing to participate in the meeting are welcome to attend. Questions or comments may be directed to the Retirement Board via email at kcollins@saultcity.com.

Anyone wishing to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact Kristin Collins at 906-632-5726 at least 48 hours prior to the meeting so that appropriate arrangements can be made.

MEETING AGENDA

- A. Call to Order
- B. Excuse absent members if applicable.
- C. Accept Treasurer's Report, Cash Flow Projections, Revenue/Expense and Balance Sheet Reports and detail of distributions from the fund, and minutes of last meeting.
- D. Matters Presented by the Board
 - 1. Annual Actuarial Valuation presentation from GRS
 - 2. Investment Advisor Update, Morgan Stanley/Graystone
 - 3. Policy Statement, Morgan Stanley/Graystone
 - 4. MAPERS Spring Conference reminder, May 18-21 Mt Pleasant
 - 5. Other matters Presented by the Board
- E. Matters Presented by the Public
- F. Next Meeting – see below, meetings held in person at City Hall until further notice.
- G. Adjournment

Upcoming Meetings:

Wednesday 05/15/24, 8:00 am

Wednesday 06/19/24, 8:00 am, [including Graystone]

Wednesday 07/17/24, 8:00 am