



CITY OF TRENTON
FIRE AND POLICE PENSION BOARD OF TRUSTEES
2800 Third Street • Trenton, Michigan 48183



July 16, 2021

Dear Board Member:

Enclosed, please find materials that pertain to the upcoming Board Meeting. This meeting is scheduled to be held on **Wed., July 21** starting at **10:30 a.m.** In the Commissions Room of City Hall. If you wish to have an addition to the agenda, please contact me or Mike McCullough.

Sincerely,

Leah Iglehart

Pension Board Secretary

734-675-6500

lglehart@trenton-mi.com



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Fire and Police Pension Board of Trustees Meeting
10:30 a.m. Wednesday, July 21, 2021
AGENDA

1. Call to Order Mike McCullough
 - a. Welcome and Agenda modifications

2. Minutes of May 19, 2021 Leah Iglehart

3. Communications
 - a. Comerica statement 4-30-21
 - b. Comerica statement 5-31-21
 - c. PRISA II Q2 report
 - d. Seizert Q2 newsletter
 - e. Seizert Q2 financial report – on file
 - f. Seizert GIPS verification of Micro Cap
 - g. Settlement report Oct. 2020-May 2021 – on file

4. Plan Secretary Karen Sall

5. Investment Consultant Brian Green
 - a. Q2 2021 Performance Report
 - b. July 2021 Market Value Update / Rebalance / Liquidity Schedule
 - c. AndCo Consulting Fee Memo

6. Legal Aaron Castle
 - a. RFI letters

7. Invoices
 - a. Ancora Q2 \$6,630.66
 - b. Andco Q2 \$12,500.00
 - c. City of Trenton Q2 \$3,000.00
 - d. GRS invoice \$250.00
 - e. Seizert Q2 \$7,496.00
 - f. VanOverbeke Michaud Timmony \$1,720.40
 - g. PRISA II Q2 4,201.68

TOTAL **\$35,798.74**



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8. Old Business

9. New Business
 - a. GRS data request for data for valuation

10. Public Comment

11. Upcoming Events
Next Board meeting August 18, 2021 at 10:30 a.m.