



MACOMB TOWNSHIP

54111 Broughton Road • Macomb, Michigan 48042 • 586-992-0710

MACOMB TOWNSHIP ACT 345 FIRE RETIREMENT SYSTEM AGENDA

SUPERVISOR
Janet I. Dunn

CLERK
Edward A. Carey

TREASURER
Karen M. Goodhue

TRUSTEES
Dino F. Bucci, Jr.
Clifford W. Freitas
Roger M. Krzeminski
Nancy J. Nevers

DATE: September 8, 2016
(Originally posted August 26, 2016 - Amended September 7, 2016)

TIME: 10:00 AM

LOCATION: MACOMB TOWNSHIP MEETING CHAMBERS
54111 BROUGHTON ROAD, MACOMB, MI.

1. Call Meeting to Order
2. Pledge of allegiance
3. Roll Call
4. Approval of Agenda 
5. Approval of June 9, 2016 meeting minutes 
6. Treasurer's Report
7. Morgan Stanley Report
 - a. Quarterly Report – Mr. Messner 
8. Old Business
 - a. Investment Consulting Services RFI 
9. New Business
 - a. ACT 345 distribution
 - b. 2016 ACT 345 Actuarial
 - c. Expiration of board member terms
 - d. Payment of bills
10. Receive and File
 - a. Fifth Third Investment Statement May 2016 
 - b. Fifth Third Investment Statement June 2016 
 - c. Fifth Third Client Disclosure/Consents July 2016 
 - d. Morgan Stanley Updated ADV Brochures for Investment Advisory Accounts July 2016 
 - e. Morgan Stanley Fee and Revenue Year-End Report June 2016 
11. Public Comments
12. Board Comments
13. Next Scheduled Meeting Date: Thursday, December 8, 2016, 10:00 am
14. Adjournment