

City of Berkley Public Safety Pension Board
June 1, 2026 - 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 Meeting Minutes – April 20, 2026
4. Visitor Recognition and Comments
5. Old Business
6. New Business
 - a. Approval of Invoices
 1. CAPTRUST – Inv# LT152539 – \$9,105.30
 - Advisory Fees – 4/1-6/30/2026
 2. Boston Partners – INV# 20260331-364-A – \$2,166.44
 - Investment Services – 1/1-3/31/2026
 3. Boston Partners – INV# 20260331-595-A – \$3,635.84
 - Investment Services – 1/1-3/31/2026
 - b. Receive and File Form ADV Part 2 – Disclosure brochure from Boston Partners
 - c. CAPTRUST Quarterly Review
7. Next Board Meeting Date – Monday, July 20, 2026, at 4:00 PM
8. Adjournment