



**CITY OF BERKLEY PUBLIC NOTICE
PUBLIC SAFETY PENSION MEETING
MONDAY, AUGUST 17, 2026 - 7:00 PM
BERKLEY PUBLIC SAFETY MEETING ROOM-2ND FLOOR**

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. APPROVAL OF MINUTES

July 20, 2026

IV. VISITOR RECOGNITION AND COMMENTS

V. OLD BUSINESS

VI. NEW BUSINESS

a) Approval of Invoices

- Boston Partners – Inv# 007690626.1 - \$4,224.55
- Investment Services – 4/1-6/30/2026
- Boston Partners – Inv# 005180626.1 - \$2,519.98 • Investment Services – 4/1-6/30/2026
- CAPTRUST – Inv# LT155780 - \$9,402.89
- Advisory Fees – 7/1-9/30/2026

b) Receive and File Loomis Sayles – Citigroup Litigation Settlement – Final Settlement Details

c) CAPTRUST Quarterly Review

VII. NEXT BOARD MEETING DATE - MONDAY, SEPTEMBER 21, 2026, AT 4:00 PM

VIII. ADJOURNMENT