

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – FEBRUARY 15, 2022
COUNCIL STUDY -- 5:45 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. December 14, 2021 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Invoice for B. Stewart Medical Records
 - b. Board Election Guidelines/Past Motions
 - c. Comerica Invoices
 - d. SAV – PST Proposals
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. D. Carroll, 01/06/2022
 - b. K. Bounds, 01/25/2022
 - c. L. Clower, 01/25/2022
 - d. M. Rothenberg, 01/25/2022
 - e. T. Skierski, 01/25/2022
 - f. D. Leppala, 02/07/2022
 - g. B. Figueroa, 03/04/2022
 - h. D. Morgan, 03/12/2022
 - i. L. Wittfeldt, 03/12/2022
 - 4. Authorization of Benefits
 - a. V. Riley (surviving spouse)
 - b. H. Moss (surviving spouse)
 - c. J. Stephenson
 - d. D. Morgan
 - e. D. Carroll
 - f. K. Bounds
 - g. L. Clower
 - 5. Refund of Contributions
 - a. G. Christmon
 - b. J. Kelley
 - c. J. Thurston
 - d. L. Horne
 - 6. Approval of Bills and Expenses
 - a. Invoice from AndCo for consulting services and performance evaluation for the period October 1, 2021 through December 31, 2021 in the amount of \$17,500.00



Individuals with special needs who plan to attend these meetings should contact the Human Resources Department at 248-796-4700 (voice) or by email at hrrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.

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- b. Invoice from LSV Asset Management for asset management services for the period October 1, 2021 to December 31, 2021 in the amount of \$21,100.00
- c. Invoice from Reinhart Partners for asset management services for the period Quarter 4, 2021 in the amount of \$22,008.00
- d. Invoice from Waltheusen & Co. for asset management services for the period October 1, 2021 through December 31, 2021 in the amount of \$26,758.29
- e. Invoice from Champlain Investment Partners for asset management services for the period October 1, 2021 to December 31, 2021 in the amount of \$24,878.40
- f. Invoice from WCM for asset management services for the period 10/01/2021 to 12/31/2021 in the amount of \$21,094.89
- g. Invoice from Pacific Income Advisors for asset management services for the period October 1, 2021 through December 31, 2021 in the amount of \$13,202.00

IV. Public Comment

V. Investment Consultant Report

- 1. Market Update
- 2. Asset/Manager Summary
- 3. Introduction to Private Equity

VI. Legal Counsel Report

- 1. Matters deemed pertinent

VII. Retirement Administrator Report

- 1. Comerica Bank Securities Lending Borrower List
- 2. MAPERS One Day Seminar
- 3. Other matters deemed pertinent

VIII. Old Business

- 1. None

IX. New Business

- 1. Stewart non-duty disability review
- 2. Board Officer Elections

X. Pending Matters

- 1. Retirement Handbook: Lead/Maisano, Timeframe/TBD
- 2. Pension Calculator: Lead/Maisano, Timeframe/TBD
- 3. Pension Eligibility and Calculation Demonstration: Lead/Battersby, Timeframe/TBD
- 4. Trust Statement Reconciliation Responsibility and Procedure: Lead/TBD, Timeframe/TBD

XI. Trustee Comment/Open Forum

XII. Adjournment



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