

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – APRIL 19, 2022  
COUNCIL STUDY -- 5:45 p.m.**

**AGENDA**

- I. Approval of Agenda
  
- II. Approval of Minutes
  - 1. March 15, 2022 Regular Meeting Minutes
  
- III. Consent Agenda
  - 1. Informational Items
    - a. SAV – PST from GRS dated March 23, 2022
  
  - 2. Cash Account Report
    - a. None
  
  - 3. Applications for Retirement
    - a. T. DelPiero, 05/01/2022
    - b. B. Johnson, 04/30/2022
    - c. P. Mautz, 05/17/2022
    - d. A. Boscaglia, 07/11/2022
  
  - 4. Authorization of Benefits
    - a. B. Figueroa
    - b. N. Kozlowski
    - c. L. Wittfeldt
    - d. T. DelPiero
    - e. P. Mautz
  
  - 5. Refund of Contributions
    - a. None
  
  - 6. Approval of Bills and Expenses
    - a. Invoice from AndCo for consulting services and performance evaluation for the period January 2022 through March 2022 in the amount of \$17,500.00
    - b. Credit card statement for charges for period 03/08/2022 through 04/05/2022 in the amount of \$784.93
    - c. Invoice from Reinhart Partners for asset management services for the period Quarter 1, 2022 in the amount of \$21,814.00
    - d. Invoice from LSV Asset Management for asset management services for the period January 01 to March 21, 2022 in the amount of \$20,961.00
    - e. Invoice from Walthausen & Co. for asset management services for the period January 1, 2022 – March 31, 2022 in the amount of \$26,862.78
  
- IV. Public Comment



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](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – APRIL 19, 2022  
COUNCIL STUDY -- 5:45 p.m.**

**AGENDA**

- V. Investment Consultant Report
  - 1. Market Update
  - 2. Asset/Manager Summary
  - 3. PE Secondary Search
  
- VI. Legal Counsel Report
  - 1. Matters deemed pertinent
  
- VII. Retirement Administrator Report
  - 1. Matters deemed pertinent
  
- VIII. Old Business
  - 1. None
  
- IX. New Business
  - 1. K. Smith rehire
  
- 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



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](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.