

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – MAY 17, 2022
COUNCIL STUDY -- 5:45 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. April 19, 2022 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica Invoices
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. L. Hawkins, 05/12/2022
 - 4. Authorization of Benefits
 - a. None
 - 5. Refund of Contributions
 - a. R. Wright
 - 6. Approval of Bills and Expenses
 - a. Invoice from Champlain Partners for asset management services for the period January 01, 2022 to March 31, 2022 in the amount of \$25,306.04
 - b. Invoice from WCM for asset management services for the period 01/01/2022 to 03/31/2022 in the amount of \$18,093.49
 - c. Credit card statement for charges for the period 04/06/2022 through 05/04/2022 in the amount of \$240.13
 - d. Invoice from PIA for asset management services for the period January 1, 2022 through March 31, 2022 in the amount of \$12,847.00
 - e. Invoice from Lauri Siskind for MAPERS Spring Conference Registration in the amount of \$300.00
- IV. Public Comment
- V. Investment Consultant Report
 - 1. Market Update
 - 2. Investment Performance Review for the Period ended March 31, 2022
 - 3. Asset/Manager Summary



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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- 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. Disability Denial Appeal

- 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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