

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – WEDNESDAY – NOVEMBER 9, 2022
P&R ROOM 221 -- 5:45 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. October 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. T. Alder
 - b. D. Shisha
 - 4. Authorization of Benefits
 - a. None
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. Invoice from Champlain for asset management services for the period July 01, 2022 to September 30, 2022 in the amount of \$19,511.86
 - b. Invoice from PIA for asset management services for the period July 1, 2022 to September 30, 2022 in the amount of \$10,406.00
 - c. Invoice from WCM for asset management services for the period 07/01/2022 to 09/30/2022 in the amount of \$14,970.63
 - d. Invoice from NCPERS for 2023 Membership Renewal in the amount of \$290.00
 - e. Expense report from D. Sanders for 2022 MAPERS Fall Conference
 - f. Statement from Comerica Cardmember Services for credit changes for the period 10/06/2022 to 11/03/2022 in the amount of -61.09
 - g. Invoice from MAPERS for 2023 Membership in the amount of \$200.00
- IV. Public Comment
- V. New Business
 - 1. Draft actuarial valuation
 - 2. 2023 meeting schedule



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. Investment Consultant Report
 - 1. Investment Performance Review for Period Ending September 30, 2022
 - 2. Market Update
 - 3. Asset/Manager Summary
- VII. Legal Counsel Report
 - 1. Matters deemed pertinent
- VIII. Retirement Administrator Report
 - 1. Matters deemed pertinent
- IX. Old Business
 - 1. Periodic service professional review: Legal Counsel
- 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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