

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – JANUARY 17, 2023
P&R ROOM 111 -- 5:30 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. December 13, 2022 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. None
 - 2. Cash Account Report
 - a. Dec-21 through Dec-22
 - 3. Applications for Retirement
 - a. S. Cuevas (01/29/2023)
 - b. C. Riley (02/03/2023)
 - c. L. Olds (03/31/2023)
 - d. J. Brown (01/24/2023)
 - e. L. Carr (APPLICATION RESCINDED)
 - 4. Authorization of Benefits
 - a. J. Shonta
 - b. S. Cuevas
 - c. L. Olds
 - 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 October, 2022 through December, 2022 in the amount of \$17,500.00
 - b. Statement from Comerica Cardmember Services for credit changes for the period 12/06/2022 to 01/05/2023 in the amount of \$118.03
 - c. Invoice from Walthausen for asset management services for the period October 1, 2022 – December 31, 2022 in the amount of \$25,119.86
 - d. Invoice from Reinhart for asset management services for the period Quarter 4, 2022 in the amount of \$21,341.00
- 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 hrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.

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- V. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
- VI. Legal Counsel Report
 - 1. Legislative Update Re: Secure 2.0 Act
 - 2. Other matters deemed pertinent
- VII. Retirement Administrator Report
 - 1. Authorization to attend MAPERS events
 - 2. Other matters deemed pertinent
- VIII. Old Business
 - 1. None
- IX. New Business
 - 1. None
- 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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