

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – OCTOBER 19, 2021
VIA TELECONFERENCE -- 5:45 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. September 14, 2021 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. None
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. None
 - 4. Authorization of Benefits
 - a. M. Morawski
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. Expense report from C. Diaz for 2021 MAPERS Fall Conference
 - b. Expense report from J. Maisano for 2021 MAPERS Fall Conference
 - c. Invoice from NCPERS for 2022 membership renewal in the amount of \$275.00
 - d. Invoice from AndCo for consulting services and performance evaluation for the period July 2021 through September 2021 in the amount of \$17,500.00
 - e. Invoice from Comerica Cardmember Services for credit charges for the period 09/04/2021 through 10/05/2021 in the amount of \$1,145.52
 - f. Invoice from Walthausen & Co. for asset management services for the period July 1, 2021 – September 30, 2021 in the amount of \$18,943.45
 - g. Invoice from Reinhart Partners for asset management services for the period Quarter 3, 2021 in the amount of \$13,482.00
 - h. Invoice from LSV Asset Management for asset management services for the period July 01 to September 30, 2021 in the amount of \$21,576.00
- IV. Public Comment
- V. Investment Consultant Report
 - 1. Great Lakes Manager Review
 - 2. Market Update
 - 3. Asset/Manager Summary
 - 4. PIA Firm Update
 - 5. Hedge Fund vs. Private Equity Presentation



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. Stephenson disability retirement application status

- IX. New Business
 - 1. Part-time service credit inquiry

- 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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