



# EMPLOYEES' RETIREMENT SYSTEM

120 North Main St.  
Mt. Clemens, Michigan 48043  
Phone: 586-469-5250 Fax: 586-469-5066

Mark A. Hackel  
County Executive

## BOARD MEMBERS

Chair Mark Deldin, Macomb County Executive Designee  
Harold Haugh, Macomb County Board Chair Designee  
Larry Rocca, Macomb County Treasurer  
Michael Grix, Employee Representative  
Stephen Smigiel, Secretary

Vice-Chair Bryan Santo, Director Department of Roads  
Gary Cutler, Employee Representative  
Matthew Murphy, Employee Representative  
George Brumbaugh, Retiree Representative

John Schapka, Corporation Counsel

## NOTICE OF MEETING

There will be an electronic meeting of the **Board of Trustees of the Macomb County Retirement System** as follows:

**Date:** Thursday, December 17, 2020

**Time:** 8:30 a.m.

**Location:** <https://macombcounty.webex.com/macombcounty/onstage/g.php?MTID=e63ecbab9e09afed6c04edc2ab5e0ab6c>

Conference Call Dial-in Number: 1-408-418-9388

Participant Passcode: 179 196 8037

To mitigate the spread of the novel coronavirus (COVID-19), a new strain of coronavirus that had not been previously identified in humans which can easily spread from person to person and can result in serious illness or death, the meeting is being held electronically in accordance with Section 3a the Open Meetings Act in an effort to protect the health and safety of the public. Members of the public wishing to participate in the meeting may do so by dialing into the meeting at the conference call dial-in number (or virtual meeting internet address) provided above. You may also direct any questions or comments to the Board via email at [MCERS@macombgov.org](mailto:MCERS@macombgov.org).

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes from December 3, 2020
4. Approval of Invoices
5. Public Participation
6. Retirement Administrator Report
7. Certification of 2020 Employee Representative Election
8. Bloomfield Capital - Rollover of Unfunded Commitment from Series A to Series B Consent to Amendment
9. Investment Consultant Report – AndCo Consulting, Mike Holycross
  - a. 3<sup>rd</sup> Quarter Investment Performance Review
  - b. 3<sup>rd</sup> Quarter Private Investment Performance Review
  - c. Monthly Flash Report - October
  - d. Asset Allocation Report as of December 8, 2020
10. 2021 Pension Board Budget – Stephen Smigiel
11. Proposed 2021 Retirement Board Meeting Dates
12. Unfinished Business
13. New Business
14. Adjournment

CC: Dobson, Biondo, Miller, McKinnon, Michaud, Holycross