



# 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

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

Bryan Santo, Director Department of Roads  
Daniel Willis, Employee Representative  
Kenneth Willis, Employee Representative  
Wendy Fisher, Retiree Representative

Stephen Smigiel, Secretary

John Schapka, Corporation Counsel

## NOTICE OF MEETING

There will be a meeting of the **Retirement Board** on **Thursday, November 16, 2023** at **8:30 a.m.** in the Administration Building, **9<sup>th</sup> Floor Committee Room**, located at 1 South Main Street, Mount Clemens, Michigan.

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes from November 2, 2023
4. Approval of Invoices
5. Public Participation
6. Townsend / Penn Square Annual Update – Jeff Deal, Jose Calderon
7. ValStone Partners Annual Update – Geoffrey Murray, Jerry Timmis
8. Retirement Services Report – Cindy Mitchell/Jennifer Smiley
9. Investment Consultant Report – Mike Holycross
10. Analyst Report – Gary Cutler
11. Legal Report – Tom Michaud
12. MCERS Benefit Payments & Contributions Reports – 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> Quarter 2023
13. Upcoming Conferences
  - a. Seizert Capital Partners – Holiday Party – December 5, 2023 – Bloomfield Hills, MI
  - b. Constitution Capital Partners – SAVE THE DATE – Annual Meeting – May 2024 – Palm Beach, FL
14. Unfinished Business
15. New Business
  - a. 2024 Proposed Board meeting dates
16. Adjournment

*The Macomb County Employees' Retirement System does not discriminate on the basis of disability in admission or access to its programs, activities, or services as required by Title II of the Americans with Disabilities Act of 1990. If you require further information or need to request an accommodation under the Americans with Disabilities Act, please contact us by email at [MCERS@macombgov.org](mailto:MCERS@macombgov.org) or by calling (586) 469-5250.*