



Board of Trustees
**Police and Fire
Retirement System**
Act 345



A Pension Plan and Trust Fund
41625 Ryan Rd.
Sterling Heights, Michigan 48314-3945

John Lamerato
President
Jonathan Feil
Secretary
Randall Schwarb
Trustee
Robert Maleszyk
Trustee
Mary Chavez
City Treasurer

AGENDA
POLICE AND FIRE RETIREMENT SYSTEM, ACT 345
AUGUST 18, 2022 AT 3:30 PM
REGULAR & QUARTERLY MEETING
FIRE DEPARTMENT CONFERENCE ROOM
41625 RYAN ROAD
STERLING HEIGHTS, MI 48314
(586) 446-2958

VanOverbeke, Michaud & Timmony, P.C.
Legal Counsel

The Sterling Heights Police and Fire 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 Kerrie Dzwonkowski by email at: kdzwonkowski@sterling-heights.net or by calling 586-446-2958.

1. OPEN MEETING
2. ROLL CALL
3. APPROVAL OF CONSENT AND REGULAR AGENDAS
4. APPROVAL OF MINUTES - Regular meeting of 7/21/22
5. CITIZEN PARTICIPATION
6. REPORT FROM BOARD'S LEGAL COUNSEL

CONSENT AGENDA

7. CORRESPONDENCE
8. APPROVAL OF BILLS AND EXPENDITURES
 - a. Checking Account Summary
 - b. Transmittal of Checks
9. FUNDS MANAGEMENT
 - a. Current value of funds
 - b. Year-to-date Tax Disbursement
 - c. Benefit Register Listing for July 2022
 - d. Bond Indices for August 2022
10. BENEFITS & PLAN
 - a. Old Business
 1. None

REGULAR AGENDA

8. APPROVAL OF BILLS AND EXPENDITURES
 - a. Disbursements (bills, etc.) other than retiree benefit payments
 - b. Disbursements to retirees/members other than monthly benefit payments
 1. Jeffrey Valken – DROP disbursement
 2. Robert Kovalcik – Annuity Withdrawal disbursement

9. FUNDS MANAGEMENT
 - e. Quarterly Performance Report
 1. The Brice Group

10. BENEFITS & PLAN ADMINISTRATION
 - a. New Business
 1. None

11. TRUSTEE COMMENTS

12. ADJOURNMENT

Jonathan Feil
Secretary

JF/kd