

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – SEPTEMBER 13, 2022  
COUNCIL STUDY -- 5:45 p.m.**

**TENTATIVE AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. August 16, 2022 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. None
  - 5. Refund of Contributions
    - a. P. Hollins
  - 6. Approval of Bills and Expenses
    - a. Credit card statement for charges for the period 08/05/2022 through 09/06/2022 in the amount of \$130.30
    - b. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 01/01/2022 thru 06/30/2022 in the amount of \$5,420.00
- IV. Public Comment
- V. Investment Consultant Report
  - 1. Quarterly Performance Review for the period ending June 30, 2022
  - 2. Market Update
  - 3. Asset/Manager Summary
- VI. Legal Counsel Report
  - 1. Matters deemed pertinent
- VII. Retirement Administrator Report
  - 1. Matters deemed pertinent



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](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

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- 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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