

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – FEBRUARY 21, 2023
COUNCIL STUDY -- 5:30 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. January 17, 2022 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica Invoices
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. M. Jones, 02/01/2023
 - 4. Authorization of Benefits
 - a. M. Jones
 - b. D. Shisha
 - c. J. Brown
 - d. M. Pilot
 - e. T. Alder
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. Statement from Comerica Cardmember Services for credit changes for the period 01/06/2023 to 02/03/2023 in the amount of \$395.85
 - b. Invoice from LSV for asset management services for the period October 01 to December 31, 2022 in the amount of \$19,210.00
 - c. Invoice from Champlain for asset management services for the period October 01, 2022 to December 31, 2022 in the amount of \$20,923.82
 - d. Invoice from PIA for asset management services for the period October 1, 2022 through December 31, 2022 in the amount of \$9,847.00
 - e. Invoice from WCM for asset management services for the period 10/1/2022 to 12/31/2022 in the amount of \$15,220.34
- IV. Public Comment



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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- V. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
 - 3. Reinhart contract consent
- VI. Legal Counsel Report
 - 1. Matters deemed pertinent
- VII. Retirement Administrator Report
 - 1. Election update
 - 2. Other matters deemed pertinent
- VIII. Old Business
 - 1. None
- IX. New Business
 - 1. None
- X. Pending Matters
 - 1. Retirement Handbook
 - 2. Pre-Retirement Workshop
- XI. Trustee Comment/Open Forum
- XII. Adjournment



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