

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – JULY 18, 2023
COUNCIL STUDY -- 5:00 p.m.**

TENTATIVE AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. June 14, 2023 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica Letter
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. D. Pirronello, 09/01/2023
 - 4. Authorization of Benefits
 - a. J. Spence
 - b. O. Price
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. Statement from Elan Financial Services for credit changes for the period 06/06/2023 to 07/06/2023 in the amount of \$1,784.69
 - b. Invoice from AndCo for consulting services and performance evaluation for the period April 1, 2023 – June 30, 2023 in the amount of \$17,500.00
 - c. Invoice from Reinhart Partners for asset management services for the period Q2, 2023 in the amount of \$23,504.00
- IV. Public Comment
- V. Investment Consultant Report
 - 1. Asset/Manager Summary
 - 2. Market/Allocation Review
- VI. Legal Counsel Report
 - 1. Retirement Handbook
 - 2. Eligible Rollover Distributions Memo/Resolution/Notice
 - 3. Other 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, if auxiliary aids or services are needed. Reasonable advance notice is required.

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- VII. Retirement Administrator Report
 - 1. Management Group inclusion in SERS
 - 2. Other matters deemed pertinent

- VIII. Old Business
 - 1. None

- IX. New Business
 - 1. MAPERS 2023 Fall Conference Delegates
 - 2. Evaluation of Investment Consultant

- X. Pending Matters
 - 1. Pre-Retirement Workshop

- XI. Trustee Comment/Open Forum

- XII. Adjournment



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