

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – AUGUST 15, 2023  
COUNCIL STUDY -- 5:00 p.m.**

**AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. July 18, 2023 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Comerica invoices
  - 2. Cash Account Report
    - a. None
  - 3. Applications for Retirement
    - a. C. Mays, 09/30/2023
  - 4. Authorization of Benefits
    - a. D. Crankshaw
  - 5. Refund of Contributions
    - a. T. Seroke
    - b. M. Vines
  - 6. Approval of Bills and Expenses
    - a. Statement from Elan Financial Services for credit changes for the period 07/07/2023 to 08/04/2023 in the amount of \$553.47
    - b. Invoice from PIA for asset management services for the period April 1, 2023 through June 30, 2023 in the amount of \$10,212.00
    - c. Invoice from Champlain for asset management services for the period April 01, 2023 to June 30, 2023 in the amount of \$23,058.78
    - d. Invoice from Derooy & Devereaux for asset management services for the period ending June 30, 2023 in the amount of \$17,621.00
    - e. Invoice from WCM for asset management services for the period 04/01/2023 to 06/30/2023 in the amount of \$17,146.71
- IV. Public Comment
- V. Investment Consultant Report
  - 1. Asset/Manager Summary
  - 2. Market/Allocation Review



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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- VI. Legal Counsel Report
  - 1. Retirement Handbook
  - 2. Other matters deemed pertinent
  
- VII. Retirement Administrator Report
  - 1. Management Group inclusion in SERS
  - 2. Authorized Signatories Resolution
  - 3. Other matters deemed pertinent
  
- VIII. Old Business
  - 1. None
  
- IX. New Business
  - 1. None
  
- X. Pending Matters
  - 1. Pre-Retirement Workshop (upon completion/publication of Retirement Handbook)
  
- XI. Trustee Comment/Open Forum
  
- XII. Adjournment



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