

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – OCTOBER 17, 2023
COUNCIL STUDY -- 5:00 p.m.**

TENTATIVE AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. September 19, 2023 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. None
 - 6. Approval of Bills and Expenses
 - a. Expense report from C. Diaz for 2023 MAPERS Fall Conference
 - b. Expense report from J. Maisano for 2023 MAPERS Fall Conference
 - c. Expense report from R. Miller for 2023 MAPERS Fall Conference
 - d. Expense report from L. Siskind for 2023 MAPERS Fall Conference
 - e. Invoice from AndCo for consulting services and performance evaluation for the period July 2023 through September 2023 in the amount of \$17,500.00
 - f. Statement from Elan Financial Services for credit changes for the period 09/07/2023 to 10/04/2023 in the amount of (\$80.49)
 - g. Expense report from D. Sanders for 2023 MAPERS Fall Conference
 - h. Invoice from LSV for asset management services for the period July 01 to September 30, 2023 in the amount of \$19,690.00
- IV. Public Comment
- V. Investment Consultant Report
 - 1. Asset/Manager Summary
 - 2. Market/Allocation Review
 - 3. Manager Update: Bloomfield Capital



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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- VI. Legal Counsel Report
 - 1. Retirement Handbook
 - 2. Other matters deemed pertinent

- VII. Retirement Administrator Report
 - 1. Credit Card
 - 2. Contribution Statement
 - 3. Other matters deemed pertinent

- VIII. Old Business
 - 1. Evaluation of Investment Consultant Fees

- IX. New Business
 - 1. 2024 Meeting Schedule

- X. Pending Matters
 - 1. Pre-Retirement Workshop (upon completion/publication of Retirement Handbook)

- XI. Trustee Comment/Open Forum

- XII. Adjournment



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