

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – NOVEMBER 21, 2023  
COUNCIL STUDY -- 5:00 p.m.**

**TENTATIVE AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. October 17, 2023 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Comerica invoice
  - 2. Cash Account Report
    - a. None
  - 3. Applications for Retirement
    - a. V. Fielden, 11/01/2023
  - 4. Authorization of Benefits
    - a. V. Fielden, 11/01/2023
    - b. J. Stone, 09/30/2023
    - c. C. Mays, 10/11/2023
  - 5. Refund of Contributions
    - a. J. Scott
  - 6. Approval of Bills and Expenses
    - a. Statement from Elan Financial Services for credit changes for the period 10/05/2023 to 11/03/2023 in the amount of \$38.64
    - b. Invoice from Champlain for asset management services for the period July 01, 2023 to September 30, 2023 in the amount of \$21,603.02
    - c. Invoice from PIA for asset management services for the period July 1, 2023 through September 30, 2023 in the amount of \$10,046.00
    - d. Invoice from WCM for asset management services for the period 07/01/2023 to 09/30/2023 in the amount of \$16,763.25
    - e. Invoice from NCPERS for 2024 membership renewal in the amount of \$305.00
    - f. Invoice from MAPERS for 2024 membership renewal in the amount of \$200.00
    - g. Invoice from GRS for GASB No. 67 Reporting as of June 30, 2023 in the amount of \$6,500.00 (City will pay \$3,000.00 fees for GASB No. 68 Accounting Schedules and Michigan PA 202 Calculation)
- 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](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

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- V. Investment Consultant Report
  - 1. Quarterly Investment Performance Review
  - 2. Market Update
  - 3. Asset/Manager Summary
  - 4. RFI Responses Summary
- VI. Legal Counsel Report
  - 1. Matters deemed pertinent
- VII. Retirement Administrator Report
  - 1. Titan documents request
- VIII. Old Business
  - 1. None
- IX. New Business
  - 1. GASB Draft Report
- X. Pending Matters
  - 1. Pre-Retirement Workshop (upon completion/publication of Retirement Handbook)
- XI. Trustee Comment/Open Forum
- XII. Adjournment



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