

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – DECEMBER 19, 2023
COUNCIL STUDY -- 5:00 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. November 21, 2023 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica statement
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. A. Aceves, 01/01/2024
 - b. C. Everhart, 01/29/2024
 - 4. Authorization of Benefits
 - a. C. Everhart
 - 5. Refund of Contributions
 - a. M. Caito
 - 6. Approval of Bills and Expenses
 - a. Statement from Elan Financial Services for credit changes for the period 11/04/2023 to 12/03/2023 in the amount of \$603.65
 - b. Invoice from GRS for regular actuarial services including June 30, 2023 actuarial valuation in the amount of \$21,500.00
- IV. New Business
 - 1. Draft Actuarial Valuation
- V. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
 - 3. Custodial RFI Update
- VI. Legal Counsel Report
 - 1. Open Meetings Act Amendments
 - 2. February 2024 meeting date
 - 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. 2024 MAPERS seminar/conferences attendance
 - 2. Other matters deemed pertinent

- VIII. Old Business
 - 1. Final GASB Report

- IX. Public Comment

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

- XI. Trustee Comment/Open Forum

- XII. Adjournment



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