

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – MARCH 19, 2024
COUNCIL STUDY -- 5:00 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. February 20, 2024 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica invoices
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. None
 - 4. Authorization of Benefits
 - a. K. Elledge
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. Statement from Elan Financial Services for credit changes for the period 02/06/2024 to 03/05/2024 in the amount of \$883.12
 - b. Expense report from M. Battersby for MAPERS One Day Seminar
 - c. Invoice from AndCo for consulting services and performance evaluation for Q1, 2024 in the amount of \$17,500.00
- IV. Old Business
 - 1. None
- V. New Business
 - 1. None
- VI. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
 - 3. Marathon CMBS Dislocation Fund
 - 4. Securities lending collateral liability payoff
 - 5. Custodial RFI Update



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. Legal Counsel Report
 - 1. Retirement Handbook
 - 2. Board Governance Policies & Procedures
 - 3. Education Policy
 - 4. Securities Litigation update
- VIII. Retirement Administrator Report
 - 1. Matters deemed pertinent
- IX. Pending Matters
 - 1. Pre-Retirement Workshop (upon completion/publication of Retirement Handbook)
- X. Public Comment
- XI. Trustee Comment/Open Forum
- XII. Adjournment



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