

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – April 16, 2024
COUNCIL STUDY -- 5:00 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. March 19, 2024 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. L. Williams
 - 5. Refund of Contributions
 - a. G. Carr
 - b. C. Campbell
 - 6. Approval of Bills and Expenses
 - a. Statement from Elan Financial Services for credit changes for the period 03/06/2024 to 04/05/2024 in the amount of \$486.35
 - b. Invoice from Reinhart Partners for asset management services for the period Quarter 1, 2024 in the amount of \$23,225.00
 - c. Invoice from LSV for asset management services for the period January 1 to March 31, 2024 in the amount of \$19,217.00
- IV. Old Business
 - 1. None
- V. New Business
 - 1. None
- VI. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
- VII. Legal Counsel Report
 - 1. Retirement Handbook



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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- VIII. Retirement Administrator Report
 - 1. MAPER Spring Conference Delegates
 - 2. Message to retirees re. custodial change
 - 3. June (manager) meeting space

- 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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