

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – MAY 14, 2024
COUNCIL STUDY -- 5:00 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. April 16, 2024 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. FOIA
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. M. Yatooma, 06/03/2024
 - 4. Authorization of Benefits
 - a. P. Bloom
 - 5. Refund of Contributions
 - a. J. Ferriter
 - b. S. Rice
 - c. T. Ferguson
 - 6. Approval of Bills and Expenses
 - a. Statement from Elan Financial Services for credit changes for the period 04/04/2024 to 05/06/2024 in the amount of \$126.72
 - b. Invoice from WCM for asset management services for the period 01/01/2024 to 03/31/2024 in the amount of \$19,304.22
 - c. Invoice from PIA for asset management services for the period January 1, 2024 through March 31, 2024 in the amount of \$11,152.00
- IV. Old Business
 - 1. None
- V. New Business
 - 1. None
- VI. Investment Consultant Report
 - 1. Market Update
 - 2. Investment Performance Review, Period Ending March 31, 2024
 - 3. Asset/Manager Summary



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 hrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.

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- VII. Legal Counsel Report
 - 1. Marathon Dislocation Fund compliance letter

- VIII. Retirement Administrator Report
 - 1. Matters deemed pertinent

- IX. Pending Matters
 - 1. Pre-Retirement Workshop

- X. Public Comment

- XI. Trustee Comment/Open Forum

- XII. Adjournment



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