

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – MAY 13, 2025  
COUNCIL STUDY -- 5:00 p.m.**

**TENTATIVE AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. April 8, 2025 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. FOIA response
  - 2. Applications for Retirement
    - a. None
  - 3. Authorization of Benefits
    - a. None
  - 4. Refund of Contributions
    - a. None
  - 5. Approval of Bills and Expenses
    - a. Invoice from Reinhart for asset management services for the period Quarter 1, 2025 in the amount of \$21,476.00
    - b. Invoice from LSV for asset management services for the period January 01 to March 31, 2025 in the amount of \$20,227.00
    - c. Invoice from WCM for asset management services for the period 01/01/2025 to 03/31/2025 in the amount of \$18,458.50
    - d. Invoice from PIA for asset management services for the period January 1, 2025 through March 31, 2025 in the amount of \$14,092.00
    - e. Invoice from Champlain for asset management services for the period 01 January 2025 to 31 March 2025 in the amount of \$24,233.94
    - f. Invoice from Derooy & Devereaux for asset management services for the period ending March 31, 2025 in the amount of \$19,620.00
    - g. Credit card statement for the period 04/04/2025 to 05/06/2025 in the amount of \$1,154.81
- IV. Unfinished Business
  - 1. Pension Calculator
- V. New Business
  - 1. Auditor recommendation
  - 2. Summary Annual Report, June 30, 2023
  - 3. Summary Annual Report, June 30, 2024



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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- VI. Investment Consultant Report
  - 1. Investment Performance Review
  - 2. Market Update
  - 3. Asset/Manager Summary
- VII. Legal Counsel Report
  - 1. Medical Director RFI
- VIII. Retirement Administrator Report
  - 1. Matters deemed pertinent
- IX. Public Comment
- X. Trustee Comment/Open Forum
- XI. Adjournment



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