

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – APRIL 21, 2026
MEETING SPACE TBD -- 5:00 p.m.**

TENTATIVE AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. March 17, 2026 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. None
 - 2. Applications for Retirement
 - a. T. Hamilton, 05/02/2026
 - b. K. Landa, 06/05/2026
 - c. K. MeKeown, 06/07/2026
 - 3. Authorization of Benefits
 - a. T. Springer
 - b. H. Gordon
 - c. T. Hamilton
 - 4. Refund of Contributions
 - a. M. Albo
 - 5. Approval of Bills and Expenses
 - a. Invoice from Champlain for asset management services for the period 01 October 2025 to 31 December 2025 in the amount of \$24,013.57
 - b. Invoice from Mariner for consulting services and performance evaluation for the period January through March, 2026 in the amount of \$20,000.00
 - c. Credit card statement for charges during the period 03/05/2026 to 04/03/2026 in the amount of \$1,657.83
 - d. Invoice from GRS for experience study for the period July 1, 2020 through June 30, 2025 in the amount of \$12,000.00
 - e. Invoice from LSV for asset management services for the period January 01 to March 31, 2026 in the amount of \$21,805.00
 - f. Invoice from Reinhart for asset management services for the period Q1, 2026 in the amount of \$24,626.00
- IV. Unfinished Business
 - 1. None



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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- V. New Business
 - 1. Experience Study (GRS)

- VI. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary

- VII. Legal Counsel Report
 - 1. Conference attendance/Admin approval

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

- IX. Public Comment

- X. Trustee Comment/Open Forum

- XI. Adjournment



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