

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – MAY 12, 2026
COUNCIL STUDY -- 5:00 p.m.**

TENTATIVE AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. April 21, 2026 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. FOIA response
 - 2. Applications for Retirement
 - a. E. Sanders, 05/09/2026
 - b. C. Fresia, 06/09/2026
 - c. P. Ivezaj, 05/30/2026
 - 3. Authorization of Benefits
 - a. None
 - 4. Refund of Contributions
 - a. None
 - 5. Approval of Bills and Expenses
 - a. Invoice from PIA for asset management services for the period January 1, 2026 through March 31, 2026 in the amount of \$14,155.00
 - b. Invoice from Champlain for asset management services for the period 01 January 2026 to 31 March 2026 in the amount of \$21,955.37
 - c. Invoice from Champlain for asset management services for the period 01 April 2026 to 28 April 2026 in the amount of \$6,926.12
 - d. Invoice from WCM for asset management services for the period 01/01/2026 to 03/31/2026 in the amount of \$19,415.62
 - e. Credit card statement for charges during the period 04/04/2026 to 05/03/2026 in the amount of \$131.20
 - f. Invoice from Deroy & Devereaux for asset management services for the period ending March 31, 2026 in the amount of \$23,889.00
- IV. Unfinished Business
 - 1. None
- V. New 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 hrrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.

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- VI. Investment Consultant Report
 - 1. Performance review as of March 31, 2026
 - 2. Market Update
 - 3. Asset/Manager Summary

- VII. Legal Counsel Report
 - 1. Matters deemed pertinent

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

- IX. Public Comment

- X. Trustee Comment/Open Forum

- XI. Adjournment



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