

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – JULY 21, 2026
COUNCIL STUDY -- 5:00 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. June 16, 2026 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. None
 - 2. Applications for Retirement
 - a. N. Kattula, 08/01/2026
 - 3. Authorization of Benefits
 - a. K. Landa
 - b. C. Fresia
 - c. G. Sherman
 - 4. Refund of Contributions
 - a. None
 - 5. Approval of Bills and Expenses
 - a. Invoice from Mariner for consulting services and performance evaluation for the period April-June 2026 in the amount of \$20,000.00
 - b. Credit card statement for the period 06/04/2026 to 07/06/2026 in the amount of \$1,129.78
 - c. Invoice from Reinhart for asset management services for the period Q2, 2026 in the amount of \$28,879.00
 - d. Invoice from LSV for asset management services for the period April 01 to June 30, 2026 in the amount of \$20,641.00
- IV. Unfinished Business
 - 1. None
- V. New Business
 - 1. GRS Fee Letter
 - 2. MAPERS delegates
- VI. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
 - 3. Investment Policy Statement
 - 4. Private Equity Search



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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- 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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