

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – AUGUST 18, 2026  
COUNCIL STUDY -- 5:00 p.m.**

**TENTATIVE AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. July 21, 2026 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Magnitude Notice to Investors
  - 2. Applications for Retirement
    - a. None
  - 3. Authorization of Benefits
    - a. S. Martin
    - b. N. Kattula
  - 4. Refund of Contributions
    - a. T. Dial
    - b. R. Palacios
  - 5. Approval of Bills and Expenses
    - a. Invoice from WCM for asset management services for the period 04/01/2026 to 06/30/2026 in the amount of \$19,608.63
    - b. Invoice from PIA for asset management services for the period April 1, 2026 through June 30, 2026 in the amount of \$13,615.00
    - c. Credit card statement for the period 07/07/2026 to 08/05/2026 in the amount of \$552.82
- IV. Unfinished Business
  - 1. None
- V. New Business
  - 1. None
- VI. Investment Consultant Report
  - 1. Investment Performance Report as of June 30, 2026
  - 2. Market Update
  - 3. Asset/Manager Summary
- VII. Legal Counsel Report
  - 1. Matters deemed pertinent



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](mailto:hrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

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- VIII. Retirement Administrator Report
  - 1. Matters deemed pertinent
- IX. Public Comment
- X. Trustee Comment/Open Forum
- XI. Adjournment



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