

SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – JUNE 16, 2020
Conference Call-In 248-796-5053; 5:45 p.m.

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. May 12, 2020 Regular Meeting Minutes
- III. Consent Agenda
 - A. Informational Items
 - 1. Correspondence from Legal Counsel to City Regarding V. Robinson
 - 2. Comerica Account Invoices
 - 3. Cares Act Update Memorandum
 - 4. FOIA Requests Memorandum
 - 5. Cardmember Service Transaction Detail (May/June)
 - B. Cash Account Report
 - 1. None
 - C. Applications for Retirement
 - 1. N. Kusch, 06/27/2020
 - 2. A. Toubeaux, 07/04/2020
 - 3. J. Brown, 07/24/2020
 - 4. K. Rosen, 08/01/2020
 - D. Authorization of Benefits
 - 1. R. Caldwell, 05/01/2020
 - 2. J. Rahaman, 05/16/2020
 - E. Refund of Contributions
 - 1. D. Young
 - F. Approval of Bills and Expenses
 - 1. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period January 1, 2020 through March 31, 2020 in the amount of \$7,237.50
- IV. Public Comment
- V. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
 - 3. SouthernSun request to extend cash level waiver
 - 4. Distressed Debt Review
 - 5. Matters deemed pertinent
- VI. Legal Report
 - 1. Legal Opinion Re. E. Rae
 - 2. 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, if auxiliary aids or services are needed. Reasonable advance notice is required.

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VII. Retirement Administrator Report
1. Matters deemed pertinent

VIII. New Business
1. Suspension of V. Robinson pension

IX. Old Business
1. None

X. Pending Matters
1. Retirement Handbook: Lead/Maisano, Timeframe/TBD
2. Pension Calculator: Lead/Maisano, Timeframe/TBD
3. Pension Eligibility and Calculation Demonstration: Lead/Battersby, Timeframe/TBD
4. Trust Statement Reconciliation Responsibility and Procedure: Lead/TBD, Timeframe/TBD

XI. Trustee Comment/Open Forum

XII. Adjournment



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