

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – December 15, 2020
VIA TELECONFERENCE -- 5:45 p.m.**

TENTATIVE AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. November 17, 2020 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica Invoices
 - b. Recommendation of Reappointment Letter
 - c. Credit card statement
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. None
 - 4. Authorization of Benefits
 - a. Madaline Fagan, 10/17/2020
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. None
- IV. Public Comment
- V. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
 - 3. Bloomfield Capital Fund V
 - 4. Matters deemed pertinent
- VI. Legal Report
 - 1. Letter to HR Director Re: V. Robinson Employment Status
 - 2. Marathon Distresses Credit Fund Compliance Letter
 - 3. Matters deemed pertinent
- VII. Retirement Administrator Report
 - 1. Matters deemed pertinent
- VIII. New Business
 - 1. Final Actuarial Valuation
 - 2. Experience Study Fee Letter
 - 3. Final GASB Report



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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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

