

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – JANUARY 19, 2021  
VIA TELECONFERENCE -- 5:45 p.m.**

**AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. December 15, 2020 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Memo Re: Michigan Public Act 254 of 2020 Open Meeting Act Amendments
  - 2. Cash Account Report
    - a. None
  - 3. Applications for Retirement
    - a. None
  - 4. Authorization of Benefits
    - a. A. Price, beneficiary
    - b. S. Price, beneficiary
  - 5. Refund of Contributions
    - a. None
  - 6. Approval of Bills and Expenses
    - a. Invoice from AndCo for Consulting Services and Performance Evaluation for the period October 1, 2020 through December 31, 2020 in the amount of \$17,500.00
    - b. Invoice from Walthausen for asset management services for the period October 1, 2020 – December 31, 2020 in the amount of \$15,948.16
    - c. Invoice from LSV for asset management services for the period October 1, 2020 – December 31, 2020 in the amount of \$17,566.00
- IV. Public Comment
- V. Investment Consultant Report
  - 1. Market Update
  - 2. Asset/Manager Summary
  - 3. Matters deemed pertinent
- VI. Legal Counsel Report
  - 1. Matters deemed pertinent
- VII. Retirement Administrator Report
  - 1. Board Trustee Elections
  - 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 [hrrsupport@cityofsouthfield.com](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

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- VIII. New Business  
1. Election of Board Officers
- 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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