

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – JUNE 15, 2021
VIA TELECONFERENCE -- 5:45 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. May 11, 2021 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica Invoice
 - b. FOIA response dated May 18, 2021
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. None
 - 4. Authorization of Benefits
 - a. D. Flanagan-Middaugh, 04/17/2021
 - b. E. Gardella, 04/17/2021 (recalculation)
 - 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. Other matters deemed pertinent
- VI. Legal Counsel Report
 - 1. Matters deemed pertinent
- VII. Retirement Administrator Report
 - 1. Actuarial fees letter
 - 2. MAPERS Fall Conference
 - 3. Other matters deemed pertinent
- VIII. New Business
 - 1. None



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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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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