

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – JULY 20, 2021
VIA TELECONFERENCE -- 5:45 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. June 15, 2021 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. None
 - 2. Cash Account Report
 - a. None
 - 3. Applications for Retirement
 - a. M. Morawski
 - b. M. Talley
 - 4. Authorization of Benefits
 - a. None
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 01/01/2021 thru 03/31/2021 in the amount of \$2,395.80
 - b. Invoice from LSV for asset management services for the period April 01 to June 30, 2021 in the amount of \$21,331.00
 - c. Invoice from Walthausen for asset management services for the period April 1, 2020 – June 30, 2021 in the amount of \$18,943.16
 - d. Invoice from Reinhart Partners for asset management services for the period Quarter 2, 2021 in the amount of \$13,244.00
- IV. Public Comment
- V. Investment Consultant Report
 - 1. Market Update
 - 2. Asset Allocation & Performance
 - 3. Asset/Manager Summary
 - 4. Other matters deemed pertinent
- VI. Legal Counsel Report
 - 1. Employment reclassification discussion
 - 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, if auxiliary aids or services are needed. Reasonable advance notice is required.

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – JULY 20, 2021
VIA TELECONFERENCE -- 5:45 p.m.**

AGENDA

- VII. Retirement Administrator Report
 - 1. Matters deemed pertinent

- VIII. Old Business
 - 1. None

- IX. New 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



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.