

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – SEPTEMBER 14, 2021
VIA TELECONFERENCE -- 5:45 p.m.**

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. August 17, 2021 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. FOIA response dated August 18, 2021
 - b. FOIA response dated August 23, 2021
 - c. FOIA response dated September 10, 2021
 - 2. Cash Account Report
 - a. Dec-20 through Aug-21
 - 3. Applications for Retirement
 - a. J. Rentz, 09/11/2021
 - 4. Authorization of Benefits
 - a. J. Rentz
 - 5. Refund of Contributions
 - a. None
 - 6. Approval of Bills and Expenses
 - a. Invoice from VanOverbeke Michaud & Timmony, P.C. for legal services rendered for the period 04/01/2021 thru 06/30/2021 in the amount of \$1,326.60
- 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. Matters deemed pertinent
- VIII. Old 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. New Business
1. MAPERS Fall Conference Delegates
 2. Non-duty Disability Application
- X. Pending Matters
1. Retirement Handbook: Lead/Maisano, Timeframe/TBD
 3. Pension Calculator: Lead/Maisano, Timeframe/TBD
 4. Pension Eligibility and Calculation Demonstration: Lead/Battersby, Timeframe/TBD
 5. Trust Statement Reconciliation Responsibility and Procedure: Lead/TBD, Timeframe/TBD
- XI. Trustee Comment/Open Forum
- XII. Adjournment



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