

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – OCTOBER 20, 2026
COUNCIL STUDY -- 5:00 p.m.**

TENTATIVE AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. September 15, 2026 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. PIA communication
 - 2. Applications for Retirement
 - a. M. Stephens, 11/01/2025
 - b. C. Rowton, 12/10/2025
 - 3. Authorization of Benefits
 - a. M. Stephens
 - 4. Refund of Contributions
 - a. C. Thomas
 - 5. Approval of Bills and Expenses
 - a. Credit card statement for the period 09/04/2026 to 10/05/2026 in the amount of \$205.68
 - b. Invoice from NCPERS for 2027 annual dues in the amount of \$630.00
 - c. Invoice from Reinhart for asset management services for the period Quarter 3, 2026 in the amount of \$27,109.00
 - d. Invoice from LSV for asset management services for the period July 1 to September 30, 2026 in the amount of \$21,937.00
 - e. Expense report from L. Siskind for 2026 MAPERS Fall Conference
 - f. Expense report from C. Diaz for 2026 MAPERS Fall Conference
- IV. Unfinished Business
 - 1. None
- V. New Business
 - 1. Draft Actuarial Valuation as of June 30, 2026 (GRS)
- VI. Investment Consultant Report
 - 1. Market Update
 - 2. Asset/Manager Summary
 - 3. Asset Allocation Review



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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- VII. Legal Counsel Report
 - 1. Jones DRO

- VIII. Retirement Administrator Report
 - 1. Wire Call Back Form

- IX. Public Comment

- X. Trustee Comment/Open Forum

- XI. Adjournment



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