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

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. None

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 hrsupport@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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