

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – JULY 16, 2024  
COUNCIL STUDY -- 5:00 p.m.**

**AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. June 18, 2024 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. None
  - 2. Cash Account Report
    - a. None
  - 3. Applications for Retirement
    - a. L. Straske, 07/09/2024 (RESCINDED)
    - b. L. Straske, 07/17/2024
    - c. D. Glinz, 08/10/2024
    - d. M. Peters, 08/13/2024
  - 4. Authorization of Benefits
    - a. None
  - 5. Refund of Contributions
    - a. P. Peterson
  - 6. Approval of Bills and Expenses
    - a. Invoice from Champlain for asset management services for the period January 01, 2024 to March 31, 2024 in the amount of \$26,504.63
    - b. Invoice from Mariner for consulting services and performance evaluation for the quarter April – June, 2024 in the amount of \$22,500.00
    - c. Credit card statement for the period 06/06/2024 to 07/05/2024 in the amount of \$199.00
    - d. Fiduciary Liability Insurance Premium reimbursement to City of Southfield for policy term 7/1/2023 – 7/1/2024 in the amount of \$15,280.07
    - e. Invoice from Reinhart for asset management services for the period Quarter 2, 2024 in the amount of \$21,047.00
    - f. Invoice from LSV for asset management services for the period April 1, to June 30, 2024 in the amount of \$18,909.00
- IV. Unfinished Business
  - 1. None
- V. New Business
  - 1. MAPERS 2024 Fall Delegates



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](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – JULY 16, 2024  
COUNCIL STUDY -- 5:00 p.m.**

**AGENDA**

- VI. Investment Consultant Report
  - 1. Market Update
  - 2. Asset/Manager Summary
  
- VII. Legal Counsel Report
  - 1. Matters deemed pertinent
  
- VIII. Retirement Administrator Report
  - 1. Conversion update
  - 2. Monthly confirmation statements cost
  
- IX. Pending Matters
  - 1. Pre-Retirement Workshop
  
- X. Public Comment
  
- 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 [hrrsupport@cityofsouthfield.com](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.