

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – AUGUST 20, 2024  
COUNCIL STUDY -- 5:00 p.m.**

**TENTATIVE AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. July 16, 2024 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. FOIA response
  - 2. Cash Account Report
    - a. None
  - 3. Applications for Retirement
    - a. None
  - 4. Authorization of Benefits
    - a. M. Morgan
    - b. L. Straske
  - 5. Refund of Contributions
    - a. K. Jamerson
  - 6. Approval of Bills and Expenses
    - a. Credit card statement for the period 07/06/2024 to 08/06/2024 in the amount of \$525.11
    - b. Invoice from PIA for asset management services for the period April 1, 2024 through June 30, 2024 in the amount of \$13,663.00
    - c. Invoice from Champlain for asset management services for the period April 01, 2024 to June 30, 2024 in the amount of \$24,517.57
    - d. Invoice from WCM for asset management fees for the period 04/01/2024 to 06/30/2024 in the amount of \$18,138.21
    - e. Invoice from D&D for asset management services for the period January 1, 2024 – June 30, 2024 in the amount of \$42,832.00
- IV. Unfinished Business
  - 1. None
- V. New 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](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

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- VI. Investment Consultant Report
  - 1. Market Update
  - 2. Asset/Manager Summary
  - 3. Investment Performance Review for Period Ending June 30, 2024
  
- VII. Legal Counsel Report
  - 1. Matters deemed pertinent
  
- VIII. Retirement Administrator Report
  - 1. Monthly confirmation statements
  
- IX. Public Comment
  
- X. Trustee Comment/Open Forum
  
- XI. Adjournment



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