

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – OCTOBER 15, 2024  
COUNCIL STUDY -- 5:00 p.m.**

**TENTATIVE AGENDA**

- I. Approval of Agenda
  
- II. Approval of Minutes
  - 1. September 17, 2024 Regular Meeting Minutes
  
- III. Consent Agenda
  - 1. Informational Items
    - a. None
  
  - 2. Cash Account Report
    - a. None
  
  - 3. Applications for Retirement
    - a. None
  
  - 4. Authorization of Benefits
    - a. N. Frost
    - b. K. Jewell
  
  - 5. Refund of Contributions
    - a. None
  
  - 6. Approval of Bills and Expenses
    - a. NCPERS Annual Membership Renewal for 2025 in the amount of \$315.00
    - b. Invoice from Mariner for consulting services and performance evaluation for the period July 2024 through September 2024 in the amount of \$20,000.00
    - c. Credit card statement for the period 09/06/2024 to 10/04/2024 in the amount of \$1,764.79
    - d. Expense report from R. Miller for MAPERS Fall Conference
    - e. Expense report from C. Diaz for MAPERS Fall Conference
    - f. Expense report from J. Maisano for MAPERS Fall Conference
    - g. Invoice from LSV for asset management services for the period July 01 to September 30, 2024 in the amount of \$20,123.00
    - h. Invoice from Reinhart for asset management services for the period Quarter 3, 2024 in the amount of \$23,033.00
  
- IV. Unfinished Business
  - 1. Pension Calculator (HR)
  
- 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 [hrsupport@cityofsouthfield.com](mailto:hrsupport@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
  
- VII. Legal Counsel Report
  - 1. Updated Policy Resolution Re: Advisor and Consultant Review
  - 2. Medical Director RFI
  
- VIII. Retirement Administrator Report
  - 1. Matters deemed pertinent
  
- IX. Public Comment
  
- X. Trustee Comment/Open Forum
  
- XI. Adjournment



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