

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM
REGULAR MEETING – TUESDAY – NOVEMBER 12, 2024
COUNCIL STUDY - 5:00 p.m.**

TENTATIVE AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. October 15, 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. G. Salo
 - 5. Refund of Contributions
 - a. S. McNair
 - 6. Approval of Bills and Expenses
 - a. Credit card statement for the period 10/05/2024 to 11/05/2024 in the amount of \$460.79
 - b. Invoice from PIA for asset management services for the period July 1, 2024 through September 30, 2024 in the amount of \$14,361.00
 - c. Invoice from Champlain for asset management services for the period 01 July 2024 to 30 September 2024 in the amount of \$25,313.06
 - d. Invoice from WCM for asset management services for the period 07/01/2024 to 09/30/2024 in the amount of \$18,455.17
 - e. Invoice from D&D for asset management services for the period ending September 30, 2024 in the amount of \$22,825.00
 - f. MAPERS annual membership renewal for 2025 in the amount of \$200.00
- IV. Unfinished Business
 - 1. Pension Calculator (HR)
- V. New Business
 - 1. Draft actuarial valuation
 - 2. Set 2025 meeting schedule



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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- VI. Investment Consultant Report
 - 1. Investment Performance Report for Period Ending September 30, 2024
 - 2. Market Update
 - 3. Asset/Manager Summary

- VII. Legal Counsel Report
 - 1. Updated Policy Resolution Re: Advisor and Consultant Review
 - 2. Medical Director RFI
 - 3. Pension information request

- VIII. Retirement Administrator Report
 - 1. Matters deemed pertinent

- IX. Public Comment

- X. Trustee Comment/Open Forum

- XI. Adjournment



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