

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- JANUARY 16, 2018
Council Conference Room - Main Municipal Building
Directly following the ACS Meeting scheduled for 5:45 p.m.

TENTATIVE AGENDA

- A. Approval of Agenda
- B. Minutes
 - 1. *Review and approve Minutes of the December 12, 2017 Southfield Employee Retirement System Board Meeting*
- C. Authorization of Retirement Benefits
- D. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
- E. Legal Report
- F. Financial Report
- G. Financial Matters
 - 1. *Review and approve payment to AndCo for investment consulting services provided during the period 10/1/17 – 12/31/17, in the amount of \$14,166.67*
 - 2. *Review and approve payment to Walthausen & Co, LLC for investment management services provided during the period 10/1/17 – 12/31/17, in the amount of \$17,109.22*
 - 3. *Review and approve payment to SouthernSun Asset Management for investment management services provided during the period 10/1/17 – 12/31/17, in the amount of \$34,166.00*
 - 4. *Review and approve payment to LSV Asset Management for investment management services provided during the period 10/1/17 – 12/31/17, in the amount of \$19,974.00*
 - 5. *Review and approve payment to Champlain Investment Partners for investment management services provided during the period 10/1/17 – 12/31/17, in the amount of \$15,599.29*
 - 6. *Review and approve payment to Comerica Cardmember Service for activity during period 11/4/17 – 12/5/17*
- H. MAPERS Attendance
- I. Public Comment
- J. Other business deemed necessary



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.

1-12-18