

**CITY OF SOUTHFIELD**  
**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD**  
**REGULAR MEETING - TUESDAY– January 17, 2017**  
**Human Resources Department– Main Municipal Building**  
**Directly following the Administrative Civil Service Commission Meeting Scheduled for 5:45 p.m.**

**TENTATIVE AGENDA**

- A. Approval of Agenda
- B. Minutes
  - 1. *Review and approve Minutes of the December 13, 2016 Southfield Employee Retirement System Board Meeting*
- C. Applications for Retirement
  - 1. *Review and approve Application for Normal Retirement from Michelle Gueli, 46<sup>th</sup> District Court, effective April 1, 2017*
- D. Approval of Benefits
  - 1. *Review and approve monthly benefit payment to Gregory Beauvais*
  - 2. *Review and approve monthly benefit payment and distribution of accumulated contributions to Daniel Smith*
  - 3. *Review and approve monthly benefit payment to Eileen Bagley*
  - 4. *Review and approve monthly benefit payment and distribution of accumulated contributions to Louise Owens*
- E. Investment Consultant
  - 1. *Portfolio Summary Review*
  - 2. *Consultant's Recommendations*
  - 3. *Mid-Cap Manager review*
- F. Legal Report
- G. Financial Report
- H. Financial Matters
  - 1. *Review and approve payment to The Bogdahn Group for management consulting services during the period 10/1/16 – 12/31/16, in the amount of \$12,500.00*
  - 2. *Review and approve payment to VanOverbeke, Michaud & Timmony, P.C. for legal services provided during the period 4/1/16 – 6/30/16, in the amount of \$5,868.00*
  - 3. *Review and approve payment to SouthernSun Asset Management for investment management services for the period 10/1/16 to 12/31/16 in the amount of \$34,872*
  - 4. *Review and approve payment to Walthausen & Co. for investment management services for the period 10/1/16 to 12/31/16 in the amount of \$14,598.81*
  - 5. *Review and approve payment to Comerica Bank Cardmember Service for activity during period 11/4/16 -12/5/16*
- I. Public Comments
- 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](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

1-13-17