

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY– JANUARY 20, 2015
Immediately Following the 5:45 p.m. Meeting of the Administrative Civil Service Commission
Council Conference Room - Municipal Building

T E N T A T I V E A G E N D A

- A. Approval of Agenda
- B. Minutes
 - 1. Review and approve Minutes of the December 9, 2014 SERS Meeting
- C. Applications for Retirement
 - 1. Review and approve Application for Normal Retirement from Gerald Witkowski, Code Enforcement Department
 - 2. CLOSED SESSION – Update of Non-Duty Disability Retirement
- D. Authorization of Benefits
 - 1. Review and approve authorization to pay monthly benefits to Darlene Henwood, surviving spouse of Robert M. Henwood
 - 2. Review and approve authorization to pay monthly benefits and lump sum distribution to Nancy Butler, Police Department (Civilian)
- E. Investment Consultant Report
 - 1. Performance Review
 - 2. Consultant Recommendations
- F. Election Procedures
- G. Legal Report
- H. Update List of Authorized Signers for QEBA Account
- I. Approval of June 30, 2014 Actuarial Valuation Prepared by Gabriel Roeder Smith & Company
- J. Financial Report
- K. Financial Matters
 - 1. Review and approve payment to Gray & Company for Investment Consultant services for the period 10/1/14 – 12/31/14, in the amount of \$13,940.57
 - 2. Review and approve payment to SouthernSun Asset Management for Investment Management services for the period October 1, 2014 –December 31, 2014, in the amount of \$38,395.00
 - 3. Review and approve payment to Munder Capital Management for Investment Management services for the period October 1, 2014 – December 31, 2014, in the amount of \$38,056.00
 - 4. Review and approve payment to LSV Asset Management for Investment Management services for the period October 1, 2014 – December 31, 2014, in the amount of \$20,524.00
 - 5. Review and approve payment to Gabriel Roeder Smith & Company for Actuarial services performed for the period July 1, 2014 through June 30, 2015, including the June 30, 2014 SERS annual actuarial valuation, in the amount of \$19,400.00
 - 6. Review and approve payment to Gabriel Roeder Smith & Company for preparation of the GASB Statement No. 67 Plan Reporting and Accounting Schedules as of June 30, 2014, in the amount of \$10,000.00
 - 7. Review and approve payment to Med Source Services/Consulting Physicians for Medical services provided by Antoine Geffrard, M.D., in the amount of \$1,475.00
 - 8. Review and approve payment to Comerica Business Card for purchases during the period 12/5/14 – 1/6/15
- L. Public Comments
- M. Other matters deemed necessary



Individuals with special needs who plan to attend these meetings should contact the Human Resources Department at 248-796-4700 (voice); or 248-354-4831 (TDD) if auxiliary aids or services are needed. Reasonable advance notice is required.
1-20-15