

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- OCTOBER 17, 2017
Room 222/223 - Parks & Recreation 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 September 12, 2017 Southfield Employee Retirement System Board Meeting*
- C. Authorization of Benefits
 - 1. *Review and approve payment of monthly benefits to Randall Jones*
- D. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
- E. Legal Report
- F. HELPS Act Memo
- G. Financial Report
- H. Financial Matters
 - 1. *Review and approve payment to AndCo, for management consulting services during the period 7/1/17 – 9/30/17, in the amount of \$12,500.00*
 - 2. *Review and approve payment to LSV Asset Management for investment management services provided during the period 7/1/17 -9/30/17, in the amount of \$21,003.00*
 - 3. *Review and approve payment to Champlain Investment Partners for investment management services provided during the period 7/1/17 – 9/30/17, in the amount of \$13,900.92*
 - 4. *Review and approve Expense Report of David Hersh for expenses incurred during attendance at MAPERS Fall Conference, in Bellaire, MI, on 9/17/17 – 9/19/17*
 - 5. *Review and approve Expense Report of Shirley Lightsey for expenses incurred during attendance at MAPERS Fall Conference, in Bellaire, MI, on 9/17/17 – 9/19/17*
 - 6. *Review and approve Expense Report of L. Susan Mannisto for expenses incurred during attendance at MAPERS Fall Conference, in Bellaire, MI on 9/17/17 – 9/19/17*
 - 7. *Review and approve Expense Report of Mark Jubas for expenses incurred during attendance at MAPERS Fall Conference, in Bellaire, MI on 9/17/19 – 9/19/17*
 - 8. *Review and approve payment to Comerica Bank Cardmember Service for activity during period 9/7/17 – 10/4/17*
- 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 hrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.

10-16-17