

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- OCTOBER 20, 2015
Immediately Following the 5:45 p.m. Meeting of the Administrative Civil Service Commission
Human Resources Department – Main Municipal Building – Second Floor

TENTATIVE AGENDA

- A. Approval of Agenda
- B. Minutes
 - 1. *Review and approve Minutes of the September 30, 2015 SERS Special Meeting*
- C. Applications for Retirement
 - 1. *Review and approve Application for Early Retirement from Judith Ventura, Human Services Department, effective October 17, 2015*
- D. Authorization of Benefits
 - 1. *Review and approve monthly benefit payment to Audrey Voulgaris*
 - 2. *Review and approve monthly benefit payment and distribution of lump sum contributions to Deborah Rebh, 46th District Court*
 - 3. *Review and approve montly benefit to Eileen Droste, surviving spouse of Harold Droste*
 - 4. *Review and approve monthly benefit to David Rydell, surviving spouse of Susan Rydell*
 - 5. *Review and approve corrected monthly benefit payment to Cynthia Puls*
- E. QEBA
 - 1. *Review and authorize adjusted retirement benefits for Michael Habowski, per IRS Section 415, for the month of December 2015*
 - 2. *Review and approve distribution of adjusted QEBA payment to Michael Habowski for the month of December 2015*
- F. Investment Consultant
 - 1. *Portfolio Review*
 - 2. *Consultant Recommendations*
- G. Legal Report
- H. Financial Report
- I. Financial Matters
 - 1. *Review and approve reimbursement to Jeannie Jackson for expenses incurred during attendance at the MAPERS Fall Conference, Grand Traverse Resort & Spa, Acme, MI, September 26-29, 2015*
 - 2. *Review and approve reimbursement to Shirley Lightsey for expenses incurred during attendance at the MAPERS Fall Conference, Grand Traverse Resort & Spa, Acme, MI, September 26-29, 2015*
 - 3. *Review and approve reimbursement to L. Susan Mannisto for expenses incurred during attendance at the MAPERS Fall Conference, Grand Traverse Resort & Spa, Acme, MI, September 26-29, 2015*
 - 4. *Review and approve reimbursement to Coretta Houge for expenses incurred during attendance at the MAPERS Fall Conference, Grand Traverse Resort & Spa, Acme, MI, September 26-29, 2015*
 - 5. *Review and approve payment to SouthernSun Asset Management for management consultant services for the period 7/1/15 – 9/30/15, in the amount of \$35,436.00*
 - 6. *Review and approve payment to LSV Asset Management for management consultant services for the period 7/1/15 – 9/30/15, in the amount of \$20,500.00*
 - 7. *Review and approve payment to WCM Investment Management for management consultant services for the period 7/1/15 – 9/30/15, in the amount of \$16,586.00*
 - 8. *Review and approve payment to Cardmember Service for MasterCard Platinum Business Rewards Credit Card activity during the period 9/4/15 – 10/5/15*
- J. Public Comments
- K. 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). If auxiliary aids or services are needed, reasonable advance notice is required.
10-20-15