

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY – November 15, 2016
Council Conference Room – 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 October 18, 2016 Southfield Employee Retirement System Board Meeting*
 - 1. *Review and approve Minutes of the November 1, 2016 Southfield Employee Retirement System Special Board Meeting*
- C. Applications for Retirement
 - 1. *Review and approve Application for Normal Retirement from Louise Owens, PST-Dispatcher, effective December 16, 2016*
- D. Authorization of Benefits
 - 1. *Review and approve monthly benefit payment to Linda Hindman*
 - 2. *Review and approve contribution refund to Tammy Hunter*
- E. Actuarial Valuation
 - 1. *Review Draft Actuarial Valuation Report for June 30, 2016*
- F. Investment Consultant
 - 1. *Quarterly Investment Portfolio Review*
 - 2. *Consultant's Recommendations*
- G. Legal Report
- H. Financial Report
- I. Financial Matters
 - 1. *Review and approve payment to WCM Investment Management for management investment services provided during the period 7/1/16 – 9/30/16, in the amount of \$18,241.48*
 - 2. *Review and approve payment to Pacific Income Advisors for management investment services provided during the period 7/1/16 – 9/30/16, in the amount of \$9,040.00*
 - 3. *Review and approve payment to Victory Capital for management investment services provided during the period 7/1/16 – 9/30/16, in the amount of \$23,890.00*
 - 4. *Review and approve payment to MAPERS for Trustee & Administrative membership renewal for the period 1/1/17 – 12/31/17, in the amount of \$100.00*
 - 5. *Review and approve payment to Southfield Police and Fire Retirement System of \$xxx reimbursement for shared system Membership dues paid for 2017 for the International Association of Employee Benefit Plans*
- J. Public Comments
- K. Other business deemed necessary

