

**CITY OF SOUTHFIELD**  
**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD**  
**REGULAR MEETING - TUESDAY- NOVEMBER 17, 2015**  
**Room #112 – Parks & Recreation Building**  
**Directly following the Administrative Civil Service Commission Meeting Scheduled for 5:45 p.m.**

**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 October 20, 2015 SERS Regular Meeting*
- C. Applications for Retirement
  - 1. *Review and approve Application for Normal Retirement from Diana Peagler, Administration, effective November 21, 2015*
  - 2. *Review and approve Application for Normal Retirement from Ellen Ortopan, Office of Management & Budget, effective January 16, 2016*
  - 3. *Review and approve notice of vested deferred termination from Denise VanHee, Career Center, effective November 4, 2015*
- D. Authorization of Benefits
  - 1. *Review and approve monthly benefit payment to Judith Ventura-Brown*
  - 2. *Review and approve monthly benefit payment and accumulated contributions to Robert Murray*
  - 3. *Review and approve monthly benefit payment and accumulated contributions to Patricia Dearie*
  - 4. *Review and approve monthly benefit payment and accumulated contributions to Janet Husaynu*
  - 5. *Review and approve monthly benefit payment and accumulated contributions to Kevin Maas*
  - 6. *Review and approve resolution acknowledging Domestic Relations Order providing benefits to Patricia Ann Lodge, alternate payee of Charles William Lodge*
- E. Actuarial Report
- F. Investment Consultant
  - 1. *Portfolio Review*
  - 2. *Consultant Recommendations*
  - 3. *PIA Investment Discussion*
- G. Legal Report
- H. Financial Report
- I. Financial Matters
  - 1. *Review and approve payment to The Bogdahn Group for investment consultant services for the period 9/1/15 – 9/30/15, in the amount of \$4,166.67*
  - 2. *Review and approve payment to Victory Capital for management consultant services for the period 7/1/15 – 9/30/15, in the amount of \$31,805.00*
  - 3. *Review and approve payment to Pacific Income Advisers for management consultant services for the period 7/1/15 – 9/30/15, in the amount of \$9,808.00*
  - 4. *Review and approve payment to Comerica Bank Cardmember Service for purchases during the period 10/6/15 – 11/4/15*
- 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.  
11-17-15