

**CITY OF SOUTHFIELD**  
**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD**  
**REGULAR MEETING - TUESDAY – DECEMBER 8, 2015**  
**Council Conference Room – Main Municipal 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 November 17, 2015 SERS Regular Meeting*
- C. Applications for Retirement
  - 1. *Review and approve Application for Normal Retirement from Donald Young, effective January 23, 2016*
- D. Authorization of Benefits
  - 1. *Review and approve monthly benefit and lump sum contributions to Anton Rasmussen II*
- E. Investment Consultant
  - 1. *Portfolio Review*
  - 2. *Consultant Recommendations*
- F. Legal Report
- G. Actuarial Matters
  - 1. *Review and approve 50<sup>th</sup> Actuarial Valuation*
  - 2. *Review and approve proposal for 5-Year Experience Study*
- H. Financial Report
- I. Financial Matters
  - 1. *Review and approve payment to The Bogdahn Group for investment consultant services for the period 10/1/15 – 12/31/15, in the amount of \$12,500.00*
  - 2. *Review and approve payment to Gabriel Roeder Smith & Company for 6/30/15 Reporting & Accounting of GASB Statement Nos. 67 & 68, in the amount of \$12,500.00*
  - 3. *Review and approve retainer to Gabriel Roeder Smith & Company for actuarial services provided for the period 7/1/15 – 6/30/16, including the 6/30/15 annual actuarial valuation for SERS, in the amount of \$19,400.00*
  - 4. *Review and approve payment to VanOverbeke Michaud & Timmony, P.C. for legal services provided during the period 1/1/15 – 3/31/15, in the amount of \$2,268.00*
  - 5. *Review and approve payment to VanOverbeke Michaud & Timmony, P.C. for legal services provided during the period 4/1/15 – 6/30/15, in the amount of \$2,664.00*
  - 6. *Review and approve payment to VanOverbeke Micuaud & Timmony, P.C. for legal services provided during the period 7/1/15 – 9/30/15, in the amount of \$2,070.00*
  - 7. *Review and approve payment to Comerica Bank Cardmember Service for purchases during the period 8/6/15 – 9/3/15*
- J. Public Comments
- K. Other business deemed necessary
  - 1. *Review and approve the Southfield Employee Retirement System Board Public Meeting Notice for 2016*

