

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY– February 21, 2017
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 January 17, 2017 Southfield Employee Retirement System Board Meeting*
- C. Applications for Retirement
 - 1. *Review and approve Application for Receipt of Early Vested Deferred Pension Benefits from Donna Felix, effective April 30, 2017*
 - 2. *CLOSED SESSION: Review and approve Application for Non-Duty Disability Retirement*
- D. Approval of Benefits
 - 1. *Review and approve monthly benefit payment to Jeffrey Obear*
- E. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
- F. Authorized Signatures for SouthernSun Account
- G. Legal Report
- H. Financial Report
- I. Financial Matters
 - 1. *Review and approve payment to Victory Capital Management for investment management services provided for the period 10/1/16 to 12/31/16 in the amount of \$24,524.00*
 - 2. *Review and approve payment to LSV Asset Management for investment management services provided for the period 10/1/16 – 12/31/16, in the amount of \$17,122.00*
 - 3. *Review and approve payment to WCM Investment Management for investment management services provided for the period 10/1/16 – 12/31/16, in the amount of \$17,117.27*
 - 4. *Review and approve payment to Pacific Income Advisers for investment management services provided for the period 10/1/16 -12/31/16, in the amount of \$8,370.00*
 - 5. *Review and approve payment to Comerica Bank Cardmember Service for activity during period 1/6/17 – 2/3/17*
- 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) or by email at hrrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.
2-17-17