

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY– March 21, 2017
Council Conference Room – Main Municipal Building
Directly following the Administrative Civil Service Commission Meeting Scheduled for 5:00 p.m.

TENTATIVE AGENDA

- A. Approval of Agenda
- B. Minutes
 - 1. *Review and approve Minutes of the February 21, 2017 Southfield Employee Retirement System Board Meeting*
- C. Approval of Benefits
 - 1. *Review and approve contribution refund to Aaron Schwartz*
 - 2. *Review and approve monthly benefit payment to Dawn Rahn, alternate payee of Jonathon Rahn*
- D. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
- E. Legal Report
- F. Financial Report
- G. Financial Matters
 - 1. *Review and approve payment to AndCo Consulting, LLC for investment consulting services provided for the period 1/1/17 – 3/31/17, in the amount of \$12,500.00.*
 - 2. *Review and approve payment to Gabriel Roeder Smith & Company for EDRO calculations in the matter of Dawn Rahn, alternate payee of Jonathan Rahn, in the amount of \$1,300.00*
 - 3. *Review and approve payment to Comerica Bank Cardmember Service for activity during period 2/4/17 – 3/6/17*
- H. Public Comment
- I. Other business deemed necessary
- J. Investment Manager Interviews
Council Finance Committee was invited to attend these interviews

