

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY – APRIL 17, 2018
Council Conference Room – Main Municipal Building
Directly following the ACS Meeting scheduled for 5:45 p.m.

TENTATIVE AGENDA

- A. Approval of Agenda
- B. Minutes
 - 1. *Review and approve Minutes of the March 13, 2018 Southfield Employee Retirement System Board Meeting*
- C. Applications for Retirement
- D. Approval of Benefits
 - 1. *Review and approve monthly benefit payments and contribution refund to Kenneth Czarnomski*
- E. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
- F. Legal Report
 - 1. *Review of Legal Opinion*
 - 2. *Review of SERS Board Ethics Policy*
 - 3. *Review of SERS Board Education Policy*
- G. Financial Report
- H. Financial Matters
 - 1. *Review and approve payment to &Co for investment management services provided during period 1/1/18 – 3/31/18, in the amount of \$13,750.00*
 - 2. *Review and approve payment to SouthernSun Asset Management for investment consultant services provided during period 1/1/18 – 3/31/18, in the amount of \$32,116.00*
 - 3. *Review and approve payment to LSV Asset Management for investment consultant services provided during period 1/1/18 – 3/31/18, in the amount of \$19,164.00*
 - 4. *Review and approve payment to Walthausen & Company for investment consultant services provided during period 1/1/18 – 3/31/18, in the amount of \$14,530.32*
 - 5. *Review and approve activity on Comerica Cardmember Service during period 3/6/18 – 4/4/18*
- I. Public Comment
- J. 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.

4-13-18