

**CITY OF SOUTHFIELD**  
**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD**  
**REGULAR MEETING - TUESDAY– April 19, 2016**  
**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 March 15, 2016 SERS Regular Meeting*
  - 2. *Review and approve Minutes of the March 23, 2016 SERS Special Meeting*
- C. Applications for Retirement
  - 1. *Review and approve Application for Normal Retirement from Timothy Duncan, Physical Plant Maintenance, effective April 30, 2016*
  - 1. *Review and approve Application for Early Retirement from Josephine Lentine-Tomaszewski, Assessing Department, effective May 7, 2016*
- D. Authorization of Benefits
  - 1. *Review and approve monthly benefit payment and lump sum distribution to Lynn Schmeling*
  - 2. *Review and approve monthly benefit payment and lump sum distribution to Edmund Mutsulavish*
  - 3. *Review and approve monthly benefit payment and lump sum distribution to Daniel McCracken*
- E. GRS Experience Study
- F. Investment Consultant
  - 1. *Portfolio Review*
  - 2. *Consultant Recommendations*
- G. Legal Report
- H. Financial Report
- I. Financial Matters
  - 1. *Review and approve payment to The Bogdhan Group for management consulting services provided during the period 1/1/16 – 3/31/16, in the amount of \$12,500.00*
  - 2. *Review and approve payment to LSV Management for management investment services provided during the period 1/1/16 – 3/31/16, in the amount of \$18,872.00*
  - 3. *Review and approve payment to SouthernSun Asset Management for management investment services provided during the period 1/1/16 – 3/31/16, in the amount of \$31,642*
  - 4. *Review and approve payment to Comerica Bank Cardmember Service for purchases during the periods 2/4/16 – 3/4/16 & 3/5/16 – 4/5/16*
- I. Public Comments
- J. Other business deemed necessary

