

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- APRIL 21, 2015
Immediately Following the 5:45 p.m. Meeting of the Administrative Civil Service Commission
Council Conference Room - Municipal Building

T E N T A T I V E A G E N D A

- A. Approval of Agenda
- B. Election of Officers
- C. Minutes
 - 1. *Review and approve Minutes of the March 17, 2015 SERS Meeting*
- D. Applications for Retirement
 - 1. *Review and approve Application for Early Retirement from Linda Williams, Police Department Civilian, effective May 23, 2015*
 - 2. *Review and approve Application for Normal Retirement from Iris McCallum-Bowman, 46th District Court, effective May 30, 2015*
 - 3. *Review and approve Application for Normal Retirement from Mildred Pivoz, Career Center, effective May 16, 2015*
- E. Authorization of Benefits
 - 1. *Review and approve Application for Survivor Pension Benefits from Raymond H. Meyers, surviving spouse of Nancy A. Meyers*
 - 2. *Review and approve authorization to pay monthly pension and distribution of lump sum benefits to Michele Tiska-Davis.*
- F. Investment Consultant Report
 - 1. *SouthernSun Performance Review*
 - 2. *Portfolio Review/Security Lending Review*
 - 3. *Consultant Recommendations*
- G. Legal Report
- H. Financial Report
- I. Financial Matters
 - 1. *Review and approve payment to Gray & Company for investment consultant services provided for the period January 1, 2015 – March 31, 2015, in the amount of \$14,768.15*
 - 2. *Review and approve payment to SouthernSun Asset Management for investment management services provided for the period January 1, 2015 – March 31, 2015, in the amount of 37,952.00*
 - 3. *Review and approve payment to LSV Asset Management for investment management services provided for the period January 1, 2015 – March 31, 2015, in the amount of \$20,475.00*
 - 4. *Review and approve payment to MedSource Services/Consulting Physicians for medical services provided by William Leuchter, M.D., on January 7, 2015, in the amount of \$1,050.00*
 - 5. *Review and approve payment to VanOverbeke, Michaud & Timmony, P.C. for legal services for the period October 1, 2014 to December 31, 2014 for \$3,870.00*
- J. Public Comments
- K. Other matters deemed necessary



Individuals with special needs who plan to attend these meetings should contact the Human Resources Department at 248-796-4700 (voice); or 248-354-4831 (TDD) if auxiliary aids or services are needed. Reasonable advance notice is required.
4-19-15