

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY– MAY 16, 2017
Room #112 – Parks & Recreation Building
Directly following the Administrative Civil Service Commission Meeting Scheduled for 4:30 p.m.

TENTATIVE AGENDA

- A. Approval of Agenda
- B. Minutes
 - 1. *Review and approve Minutes of the April 18, 2017 Southfield Employee Retirement System Board Meeting*
- C. Approval of Retirement
 - 1. *Review and approve Early Retirement to Pamela Devlin – Southfield Public Library, effective 5/27/17*
 - 2. *Review and approve Early Retirement to Anne Kabel – Southfield Public Library, effective 6/17/17*
- D. Authorization of Benefits
 - 1. *Review and approve payment of monthly benefits and distribution of lump sum contributions to Stanley Wozniak.*
- E. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
- F. Legal Report
- G. Financial Report
- H. Financial Matters
 - 1. *Review and approve payment to Pacific Income Advisors for investment management services provided during the period 1/1/17 – 3/31/17, in the amount of \$6,946.00*
 - 2. *Review and approve payment to Victory Capital Management, Inc. for investment management services provided during period 1/1/17 – 3/31/17, in the amount of \$26,216.00*
 - 3. *Review and approve payment to WCM Investment Management for investment management services provided during the period 1/1/17 – 3/31/17, in the amount of \$16,339.06*
 - 4. *Review and approve payment to SouthernSun Asset Management for investment management services provided during The period 1/1/17 – 3/31/17, in the amount of \$33,672.00*
 - 5. *Review and approve payment to Comerica Bank Cardmember Service for activity during the period 4/6/17 – 5/4/17*
- I. Public Comment
- J. Other business deemed necessary
 - 1. *Update on On-Line Pension Calculator*
 - 2. *MAPERS Delegates*



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 hsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.
5-16-17