

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY – May 17, 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 April 12, 2016 SERS Special Meeting*
 - 2. *Review and approve Minutes of the April 19, 2016 SERS Regular Meeting*
- C. Authorization of Benefits
 - 1. *Review and approve reimbursement of accumulated contributions to Robert Ellis, 46th District Court*
- D. Investment Consultant
 - 1. *Portfolio Review*
 - 2. *Consultant Recommendations*
- E. Legal Report
- F. Financial Report
- G. Financial Matters
 - 1. *Review and approve payment to WCM Investment Management for management investment services provided during the period 1/1/16 – 3/31/16, in the amount of \$16,356.46*
 - 2. *Review and approve payment to Victory Capital for management investment services provided during the period 1/1/16 – 3/31/16, in the amount of \$23,031.00*
 - 3. *Review and approve payment to Walthausen & Company for management investment services provided during the period 1/1/16 – 3/31/16, in the amount of \$12,897.75*
 - 4. *Review and approve payment to Pacific Income Advisors for management investment services provided during the period 1/1/16 – 3/31/16, in the amount of \$7,388.00*
 - 5. *Review and approve payment to Carroll Court Reporting and Video for Realtime CART services provided during April 12, 2016 SERS Meeting, in the amount of \$395.00*
 - 6. *Review and approve payment to Comerica Bank Cardmember Service for purchases during the period 4/6/16 – 5/3/16*
- H. Selection of MAPERS Delegates
- I. Public Comments
- J. Other business deemed necessary

