

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- JUNE 20, 2017
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 May 16, 2017 Southfield Employee Retirement System Board Meeting*
- C. Authorization of Benefits
 - 1. *Review and approve payment of monthly benefits to James Polk.*
 - 2. *Review and approve contribution refund to Kimberly Summers*
 - 3. *Review and approve payment of residual benefits to beneficiary of Mattie Hunter*
 - 4. *Review and approve payment of residual benefits to beneficiary of Leonard Yourist*
- D. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
- E. Legal Report
- F. Financial Report
- G. GRS Proposed GASB & Actuarial Fees
- H. Financial Matters
 - 1. *Review and approve payment to AndCo for investment consultant services provided during the period 4/1/17 – 6/30/17, in the amount of \$12,500.00*
 - 2. *Review and approve payment to VanOverbeke Michaud & Timmony, P.C. for legal services provided during the period 1/1/17 – 3/31/17, in the amount of \$2,664.00*
 - 3. *Review and approve Expense Report of Shirley Lightsey for expenses incurred during MAPERS Spring Conference, in Acme, Michigan, 5/20/17 – 5/23/17*
 - 4. *Review and approve Expense Report of David Hersh expenses incurred during MAPERS Spring Conference, in Acme, Michigan, 5/20/17 – 5/23/17*
 - 5. *Review and approve Expense Report of Coretta Houge for expenses incurred during MAPERS Spring Conference, in Acme, Michigan, 5/20/17 – 5/23/17*
 - 6. *Review and approve payment to Comerica Bank Cardmember Service for activity during the period 5/5/17 – 6/5/17*
- I. Public Comment
- J. Other business deemed necessary
 - 1. *Update on On-Line Pension Calculator*



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.
6-19-17