

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- JULY 17, 2018
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 June 19, 2018 Southfield Employee Retirement System Board Meeting*
- C. Application for Retirement
 - 1. *Review and approve Application for Normal Retirement from Susan Ward-Witkowski, City Attorney, Legal Department, effective 8/25/18*
 - 2. *Review and approve Application for Vested Termination from Catherine Everhart, Library Systems Administrator, Southfield Public Library, effective 7/28/18*
 - 3. **CLOSED SESSION: DISABILITY RETIREMENT APPLICATION**
- D. Investment Consultant
 - 1. *Portfolio Summary Review*
 - 2. *Consultant's Recommendations*
 - 3. *SouthernSun Presentation*
- E. Legal Report
- F. Financial Matters
 - 1. *Review and approve payment to &Co for investment consultant services provided during the period 4/1/18 – 6/30/18, in the amount of \$13,750.00*
 - 2. *Review and approve payment to LSV Asset Management for investment management services provided during the period 4/1/18 – 6/30/18, in the amount of \$18,716.00*
 - 3. *Review and approve payment to Champlain Investment Partners for investment management services provided during the period 1/1/18 – 3/31/18, in the amount of \$16,309.37*
 - 4. *Review and approve payment to Champlain Investment Partners for investment management services provided during the period 4/1/18 – 6/30/18, in the amount of \$16,952.01*
 - 5. *Review and approve payment to City of Southfield for reimbursement of SERS Fiduciary Liability Insurance for the 7/1/18 – 6/30/19 policy year, in the amount of \$12,214.00*
 - 6. *Review and approve activity on Comerica Cardmember Service Business Card during the period*
- G. Public Comment
- H. Other business deemed necessary



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.

7-16-18