

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- JULY 18, 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 June 20, 2017 Southfield Employee Retirement System Board Meeting*
- C. Approval of Retirement
 - 1. *Review and approve Application for Retirement from Steven Malaney, DPW/Water Department, effective July 8, 2017*
 - 2. *Review and approve Application for Survivor Pension Benefits from Peggy Poole, surviving spouse of Phillip Poole*
- D. Authorization of Benefits
 - 1. *Review and approve payment of monthly benefits to Anne Kabel*
- 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 Victory Capital Management for investment management services provided during the period 4/1/17 – 6/20/17, in the amount of \$24,244.00*
 - 2. *Review and approve payment to SouthernSun Asset Management for investment management services provided during the period 4/1/17 – 6/30/17, in the amount of \$31,653.00*
 - 3. *Review and approve payment to Walthausen & Co. for investment management services provided during the period 4/1/17 – 6/30/17, in the amount of \$15,684.05*
 - 4. *Review and approve payment to LSV Asset Management for investment management services provided during the period 4/1/17 – 6/30/17, in the amount of \$19,534.00*
 - 5. *Review and approve payment to Comerica Bank Cardmember Service for activity during the period 6/6/17 – 7/6/17*
- I. Public Comment
- J. 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 hrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.

7-14-17