

**CITY OF SOUTHFIELD**  
**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD**  
**SPECIAL MEETING - WEDNESDAY– July 20, 2016**  
**Room #115 – Parks & Recreation Building**  
**Directly following the Administrative Civil Service Commission Meeting Scheduled for 4:30 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 June 21, 2016 SERS Regular Meeting*
- C. Applications for Retirement
  - 1. *Review and approve Application for Early Retirement from Tina Coughley, Police Civilian, effective July 20, 2016*
  - 2. *Review and approve Application for Normal Retirement from Yvonne Helfer, Accounting Department, effective August 13, 2016*
  - 3. *Review and approve Application for Normal Retirement from Mary Steflja, City Clerk's Office, effective August 13, 2016*
- D. Authorization of Benefits
  - 1. *Review and approve refund of contributions to Sherry Merola*
  - 2. *Review and approve monthly benefit payment to Monica Stone*
- E. Legal Report
- F. Financial Report
- G. Financial Matters
  - 1. *Review and approve payment to The Bogdhan Group for investment consulting services provided during the period 4/1/16 – 6/30/16, 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 1/1/16 – 3/31/16, in the amount of \$2,898.00*
  - 3. *Review and approve payment to Gabriel, Roeder, Smith & Company for issuance of a 5-Year Experience Study, 6/1/10 - 6/30/15, in the amount of \$16,500.00*
  - 4. *Review and approve payment to Walhausen & Co for management investment services provided during the period 4/1/16 – 6/30/16, in the amount of \$13,117.58*
  - 5. *Review and approve payment to SouthernSun Asset Management for management investment services provided during the period 4/1/16 – 6/30/16, in the amount of \$32,232.00*
  - 6. *Review and approve payment to LSV Asset Management for management investment services provided during the period 4/1/16 – 6/30/16, in the amount of \$19,781.00*
  - 7. *Review and approve payment to Comerica Bank Cardmember Service for purchases during the period 6/4/16 – 7/6/16*
- H. Investment Consultant
  - 1. *Cash Election - QEBA*
- I. SERS Roundtable
- J. Public Comments
- K. 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). If auxiliary aids or services are needed, reasonable advance notice is required.  
7-20-16