

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY- JULY 21, 2015
Immediately Following the 5:15 p.m. Meeting of the Administrative Civil Service Commission
Human Resources Department - Municipal Building

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 June 16, 2015 SERS Meeting*
- C. Applications for Retirement
 - 1. *Review and approve Application for Normal Retirement from Thomas Hamilton, Central Services, effective August 1, 2015*
 - 2. *Review and approve corrected retirement date for Linda Fate-Dase of June 27, 2015*
 - 3. *Review and approve Application for Normal Retirement from Audrey Voulgaris, Neighborhood Services, effective August 29, 2015*
 - 4. *CLOSED SESSION – Request for Non-Duty Disability Retirement*
- D. Authorization of Benefits
 - 1. *Review and approve Application for Survivor Benefit Pension payment to Norie Pike, surviving spouse of LeRoy Pike*
 - 2. *Review and approve monthly benefit payment to Cindy Puls*
 - 3. *Review and approve monthly benefit payment to Velore Brown*
 - 4. *Review and approve monthly benefit payment to Linda Fate-Dase*
 - 5. *Review and approve monthly benefit payment and distribution of lump sum contributions to Jacqueline Heikkinen*
 - 6. *Review and approve monthly benefit payment to Deborah Shepherd*
- E. Investment Consultant
 - 1. *Portfolio Review*
 - 2. *Consultant Recommendations*
- F. Legal Report
- G. Financial Report
- H. Financial Matters
 - 1. *Review and approve payment to City of Southfield for reimbursement of SERS allocation of 2015-2016 Fiduciary Liability Insurance in the amount of \$12,118.00*
 - 2. *Review and approve payment to SouthernSun Asset Management for investment management services for the period 4/1/15 – 6/30/15, in the amount of \$38,669.00*
 - 3. *Review and approve payment to LSV Asset Management for investment management services for the period 4/1/15 – 6/30/15, in the amount of \$21,835.00*
 - 4. *review and approve payment to WCM Investment Management for investment management services for the period 4/1/15 – 6/30/15, in the amount of \$17,459.52*
- I. Public Comments
- J. Other business deemed necessary



**CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
SPECIAL JOINT MEETING WITH
CITY COUNCIL FINANCE COMMITTEE**

**TUESDAY– JULY 21, 2015
6:00 P.M.**

Human Resources Department - Municipal Building

A G E N D A

1. Investment Consultant Interviews
2. Public Comments
3. 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 248-354-4831 (TDD) if auxiliary aids or services are needed. Reasonable advance notice is required.
7-17-15