

**CITY OF SOUTHFIELD**  
**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD**  
**REGULAR MEETING - TUESDAY- AUGUST 18, 2015**  
**Immediately Following the 5:45 p.m. Meeting of the Administrative Civil Service Commission**  
**Council Conference Room - 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 July 21, 2015 SERS Regular Meeting*
  - 2. *Review and approve Minutes of the July 21, 2015 Special Joint Meeting of SERS & CFC*
- C. Applications for Retirement
  - 1. *Review and approve Application for Normal Retirement from Pattie Dearie, Parks & Recreation, effective October 24, 2015*
  - 2. *Review and approve Application for Normal Retirement from Robert Murray, P&R/Parks Services, effective October 24, 2015*
  - 3. *Review and approve Application for Normal Retirement from Deborah Anne Rebh, 46<sup>th</sup> District Court, effective September 26, 2015*
  - 4. *CLOSED SESSION - Review Application for Non-Duty Disability Retirement*
- D. Investment Consultant
  - 1. *Portfolio Review*
  - 2. *Consultant Recommendations*
- E. Legal Report
- F. Financial Report
- G. Financial Matters
  - 1. *Review and approve payment to Victory Capital Management, Inc. for investment management services for the period 4/1/15 – 6/30/15, in the amount of \$40,118.00*
  - 2. *Review and approve payment to Pacific Income Advisors for investment management services for the period 4/1/15 – 6/30/15, in the amount of \$11,052.00*
  - 3. *Review and approve payment to The Bogdahn Group for investment consultant services for the period 6/1/15 – 6/30/15, in the amount of \$4,166.67*
  - 4. *Review and approve payment to The Bogdahn Group for investment consultant services for the period 7/1/15 – 7/31/15, in the amount of \$4,166.67*
  - 5. *Review and approve payment to Comerica Bank Cardmember Service for purchases made during the period 7/7/15 – 8/5/15*
- H. Public Comments
- I. Other business deemed necessary

