

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY – February 16, 2016
Council Conference Room – Main Municipal Building
Directly following the Administrative Civil Service Commission Meeting Scheduled for 5:45 p.m.

TENTATIVE AGENDA

- A. Approval of Agenda
- B. Minutes
 - 1. *Review and approve Minutes of the January 12, 2016 SERS Regular Meeting*
- C. Applications for Retirement
 - 1. *Review and approve Application for Early Retirement from Mark Soave, Custodial Maintenance, effective February 6, 2016*
 - 2. *Review and approve notice of vested deferred termination from Kelly McMillan, Southfield Public Library, effective February 16, 2016*
 - 3. *Review and approve notice of vested deferred termination from Joni McCracken, Physical Plant Maintenance, effective March 4, 2016*
 - 4. *Review and approve Application for Normal Retirement from Daniel McCracken, DPW/Transportation, effective March 20, 2016*
 - 5. *Review and approve Application for Receipt of Vested Deferred Pension Benefits from Lynn Schmeling*
- D. Authorization of Benefits
 - 1. *Review and approve distribution of benefits to Ellen Ortopan*
- E. Investment Consultant
 - 1. *Portfolio Review*
 - 2. *Consultant Recommendations*
- F. Summary Annual Report
- G. Legal Report
- H. Financial Report
- I. Financial Matters
 - 1. *Review and approve payment to Victory Capital Management, Inc. for investment management services for the period 10/1/15 – 12/31/15, in the amount of \$22,741.00*
 - 2. *Review and approve payment to Pacific Income Advisers for investment management services for the period 10/1/15 – 12/31/15, in the amount of \$8,461.00*
 - 3. *Review and approve payment to WCM Investment Management for investment management services for the period 10/1/15 – 12/31/15, in the amount of \$17,104.02*
 - 4. *Review and approve payment to MAPERS for March 4, 2016 seminar registration fees in the amount of \$120.00*
 - 5. *Review and approve payment to Comerica Bank Cardmember Service for purchases during the period 1/7/16 – 2/3/16*
- J. Public Comments
- K. Other items deemed necessary

