

CITY OF SOUTHFIELD
SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM BOARD
REGULAR MEETING - TUESDAY – October 18, 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 September 13, 2016 Southfield Employee Retirement System Board Meeting*
- C. Applications for Retirement
 - 1. *Review and approve Application for Normal Retirement from Eileen Bagley, Southfield Career Center, effective 12/15/16*
- D. Authorization of Benefits
 - 1. *Review and approve monthly benefit payment to Harold Shriman*
 - 2. *Review and approve monthly benefits to Judith Gronkowski, surviving spouse of Roman Gronkowski*
- E. Investment Consultant
 - 1. *Titan Investment Presentation*
 - 2. *Portfolio Summary Review*
 - 3. *BTG Update*
- F. Discussion on SERS Valuation Option Factors
- G. Legal Report
- H. Financial Report
- I. Financial Matters
 - 1. *Review and approve payment to The Bogdahn Group for consulting services provided during the period 7/1/16 – 9/30/16, in the amount of \$12,500.00*
 - 2. *Review and approve payment to SouthernSun Asset Management for management investment services provided during the period 7/1/16 – 9/30/16, in the amount of \$32,928.00*
 - 3. *Review and approve payment to LSV Asset Management for management investment services provided during the period 7/1/16 – 9/30/16, in the amount of \$19,284.00*
 - 4. *Review and approve payment to Walthausen & Co. for management investment services provided during the period 7/1/16 – 9/30/16, in the amount of \$13,484.40*
 - 5. *Review and approve reimbursement to Shirley Lightsey for expenses incurred during attendance at MAPERS Fall Conference, Mackinac Island, MI, in the amount of \$361.00*
 - 6. *Review and approve reimbursement to L. Susan Mannisto for expenses incurred during attendance at MAPERS Fall Conference, Mackinac Island, MI, in the amount of \$383.73*
 - 7. *Review and approve reimbursement to Mark Jubas for expenses incurred during attendance at MAPERS Fall Conference, Mackinac Island, MI, in the amount of \$391.91*
 - 8. *Review and approve reimbursement to David Hersh for expenses incurred during attendance at MAPERS Fall Conference, Mackinac Island, MI, in the amount of \$338.68*
 - 9. *Review and approve payment to Comerica Bank Cardmember Service for purchases during the period 8/5/16 – 9/6/16*
- 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.
10-18-16