

Monroe County Employees Retirement System



840 South Roessler Street, Monroe, MI 48161-1557 (734) 241-1174

AGENDA

Monroe County Employees Retirement
System Board of Trustees
Monday, April 24, 2017 5:00 P.M.
Mary K. Daume Library Service Center
840 South Roessler Street
Monroe, MI 48161

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes
 - March 27, 2017 – regular meeting
6. Citizens Time
7. Consent Agenda
 1. Retirements
 - a. Linda Hammac, General County April 1
 - b. Roberta Jondro, Mental Health April 1
 - c. Jeffrey Smith, Sheriff's Office April 1
 2. Financial Reports
 - a. Boyd Watterson statement of account for March 2017.
 - b. Boyd Watterson Limited Duration Mid-Grade Fund for the period ended March 2017.
 - c. Boyd Watterson GSA Fund for the period ended March 2017.
 - d. Brandywine Global Investment Management Global Fixed Income March 2017.
 - e. Comerica Bank account statement for March 2017.
 - f. Morgan Stanley client statement for March 2017.
 - g. Corbin Pinehurst account statement for February 2017.
 - h. Mesirow account statement for February 2017.
 3. Communication
 - a. Robbins Geller Rudman & Dowd settlement report for March, 2017.
 - b. Robbins Geller Rudman & Dowd portfolio monitoring report for March, 2017.
8. Approval of Bills

**Monroe County Employees
Retirement System Board of
Trustees – Agenda
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1. Invoice in the amount of \$260.33 from Comerica Commercial Card Service for monthly QuickBooks online fee, MAPERS one day registration fee – Becker, envelopes and name plate – Becker, Dell toner (returned).

8A. Refunds

- | | |
|---|--------------|
| 1. Daniel Donahue, Board of Commissioners | \$ 1,752.24 |
| 2. Judith Longfield, General County | \$ 4,078.76 |
| 3. Chad Randall, Road Commission | \$ 40,882.43 |

8B. Retirement Payments

- | | |
|--|-------------|
| 1. Judith Longfield, General County
*April \$1,045.99, May \$675.56 | \$ 1,045.99 |
| 2. Cindy Rembowski, General County
*April \$533.68, May \$413.60 | \$ 533.68 |

9. Communication – Board Action

Application for Service Retirement

1. Jan Ford, Sheriff's Office
2. Janice Kirch, Library

Application for Deferred Retirement

3. Cindy Rembowski, General County

4. Communication dated March 29, 2017 from David Taylor, retiree requesting reimbursement of deferred pension benefits for December 12, 2016 to March 7, 2017.

10. Resolutions

Application Service Retirement

1. Jan Ford, Sheriff's office
2. Janice Kirch, Library

Service Retirement

3. Judith Longfield, General County

Application for Deferred Retirement

4. Cindy Lou Rembowski, General County

Deferred Service Retirement

5. Cindy Lou Rembowski, General County

11. Presentations

1. Andrew King, Riverbridge

12. Consultant's Report

1. Valuation Report for the period ended March 31, 2017

13. Old Business

December 11, 2017

**Trustee Election: Anne McCarthy, County of Monroe
James Morgan, Road Commission
George Jondro, Retiree**

Set Meeting Schedule and Calendar
Adopt Training Budget – According to policy

18. Adjourn