

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, December 7, 2015 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
 - November 23, 2015
6. Citizens Time
7. Consent Agenda
 1. Retirements
 - a. Deborah Toro, General County December 1
 - b. Jane Terwilliger, Mental Health December 5
 - c. Denise Erving, General County December 31
 2. Financial Reports
 - a. U.S. Real Estate Investment Fund for the quarter ended September 30, 2015.
 3. Communication
8. Approval of Bills
 1. Reimbursement in the amount of \$312.23 to George Jondro for expenses incurred for the 2015 Fall MAPERS conference.
- 8A. Refunds
 1. Blair Dyer, Road Commission \$19,138.26
- 8B. Retirement Payments
 1. Joanne Aichler, Road Commission \$ 1,419.57
 2. Blair Dyer, Road Commission \$ 1,747.52

*September \$142.64, October \$534.96, November \$534.96

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9. Communication – Board Action
 1. Communication dated November 18, 2015 from Intercontinental regarding 3rd quarter 2015 distribution.
 2. Communication dated December 3, 2015 from Meagan Russell, Administrative Assistant, Monroe County Board of Commissioners regarding issuance of 13th checks for 2015.
 3. Communication dated December 4, 2015 from Michael Bosanac, Monroe County Administrator/Chief Financial Officer regarding County of Monroe Employer Pension Contributions 2016.
10. Resolutions
 - Deferred Service Retirement**
 1. Blair Dyer, Road Commission
11. Presentations
12. Consultant's Report
 1. Valuation Report for the period ended November 30, 2015
13. Old Business
 1. Code of Conduct/Education/Travel/Due Diligence Policy and County Travel Policy 307.1
14. New Business
 1. Set Meeting Schedule and administrative calendar for 2016
 2. Trustee Election
 3. Citizen-at-Large recommendation
15. Attorney's Report
16. Trustee Comments
17. Administrative Calendar
18. Adjourn

The Monroe County Employees Retirement System will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting upon one week's notice to the Retirement System. Individuals with disabilities requiring auxiliary aids or services should contact the Monroe County Employees Retirement System by writing or calling Sandy Calkins, Retirement Specialist, 840 South Roessler Street, Monroe, MI 48161 at (734) 241-1174.