

# 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 8, 2014 4:00 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 24, 2014
6. Citizens Time
7. Consent Agenda
  1. Retirements
    - a. Dianne McCagg, General County (deferred) November 22
    - b. Michael Langton, Sheriff's Office December 20
    - c. Gail Rochowiak, General County December 31
    - d. Judith See, General County December 31
  2. Financial Reports
    - a. Brandywine Global Investment Management Global Fixed Income for October 2014.
  3. Communication
8. Approval of Bills
  1. MAPERS 2015 membership dues in the amount of \$100.00
- 8A. Refunds - None
- 8B. Retirement Payments
  1. Christine Krug, Mental Health \$1,120.42  
\*November \$211.96
  2. Dianne McCagg, General County \$1,600.48  
\*November \$369.36

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3. Lois Turbett, General County \$1,957.50  
\*November 805.98
  
9. Communication – Board Action
  - Application for Service Retirement**
    1. Judith See, General County
  
  - Application for Deferred Retirement**
    2. Dianne McCagg, General County
  
  - Certificate of Attendance**
    3. Nancy Bellaire
    4. Henry Lievens
  
  5. Communication dated November 19, 2014 from Intercontinental regarding third quarter 2014 distribution.
  
  6. Communication dated December 3, 2014 from Meagan Russell, Deputy Clerk for the County of Monroe concerning issuance of 13<sup>th</sup> checks for 2014.
  
10. Resolutions
  - Application for Service Retirement**
    1. Judith See, General County
  
  - Application for Deferred Retirement**
    2. Dianne McCagg, General County
  
  - Deferred Service Retirement**
    3. Dianne McCagg, General County
    4. Lois Turbett, General County
  
  - Disability Retirement**
    5. Christine Krug, Mental Health
  
11. Presentations
  1. Mark Kettner, Rehmann Robson
  2. Beth Bialy, Plante Moran
  
12. Consultant’s Report
  1. Valuation report for the month ended November 30, 2014
  
13. Attorney’s Report
  
14. Old Business
  1. Code of Conduct/Education/Travel/Due Diligence Policy and County Travel Policy 307.1
  2. Pension Evaluation
  3. Investment Policy Statement Review

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4. Request for Proposal – Actuary Services
5. Request for Proposal – Auditor Services
6. Gabriel Roeder Smith & Company Experience Study recommendation
  
15. New Business
  1. Set meeting schedule and administrative calendar for 2014
  2. Election declaration
  
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.