

**Monroe County Employees Retirement
System Board of Trustees
AGENDA
December 20, 2010 5:00 P.M.
Board of Commissioners Chambers**

1. Roll Call / Call to Order
2. Approval of Minutes – November 22, 2010 regular meeting
3. Approval of Agenda
4. Citizens Time
5. Presentations – None
6. Consent Agenda

A. Retirements

Louis Galloro, Sheriff's Office	December 31
Susan Ivey, Health Department	December 31
Dawn Kurtz, Youth Center	December 31
Dale Malone, Sheriff's Office	December 31
Floreine Mentel, Board of Commissioners	December 31
Mark Mignano, Friend of the Court	December 31
Theresa Musgrove, District Court	December 31
Robert Peven, Planning	December 31
Constance Velliquette, Board of Commissioners	December 31
Barbara Verran, Employment & Training	December 31
Kathleen Willets, Fairview	December 31
Dale Zorn, Board of Commissioners	December 31

B. Financial Reports – **On File with Retirement Specialist**

1. Brandywine Global Investment Management Global Fixed Income Portfolio for November 2010.
2. Comerica Bank Securities Lending Statement for October 2010.

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3. Morgan Stanley Smith Barney Client Statement for, Anchor Capital Advisors, Eagle Global Advisors, NWQ LCV and International, Renaissance Investment Advisors and International, Smith Group Asset Management and Templeton Portfolio Advisors for the period ended November 30, 2010.
4. Pacific Income Advisers Portfolio Appraisal for the period ended November 30, 2010.
5. Pacific Income Advisers Fixed Income Quarterly Report for the period ended September 30, 2010.
6. Smith Group Asset Management Monthly Portfolio Summary for the period ended November 30, 2010.
7. Templeton Portfolio Advisors Quarterly report for the period ended September 30, 2010.

C. Communication

1. Robbins Geller Rudman & Dowd Settlement Report for the period ended December 2010.
2. Robbins Geller Rudman & Dowd Portfolio Monitoring Report for the Quarter Ended June 30, 2010.
3. Gabriel Roeder Smith & Company News Scan and Research Memorandum.

7. Approval of Bills

1. Invoice #1840 dated December 1, 2010 in the amount of \$10.72 from the County of Monroe Finance Department for October 2010 postage.
2. Invoice # 0011-576-02 dated December 10, 2010 in the amount of \$75.16 from the County of Monroe Printing Department for printing the 2010 annual report.
3. Invoice #20101030001280 dated September 30, 2010 in the amount of \$15,532.96 from NWQ Investment Management Company for investment services rendered for the period of July 1, 2010 – September 30, 2010.

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7A. Refunds

1. Felipa Bomia, Friend of the Court \$ 407.29

7B. Retirement Payments

1. Felipa Bomia, Friend of the Court \$ 6,156.14
**October \$97.72, November \$3,029.21

8. Communications

Application for Service Retirement

1. Louis Galloro, Sheriff's Office
2. Dawn Kurtz, Youth Center
3. Floreine Mentel, Board of Commissioners
4. Theresa Musgrove, District Court
5. Robert Peven, Planning
6. Constance Velliquette, Board of Commissioners
7. Dale Zorn, Board of Commissioners

Application for Disability Retirement

8. Kurt Potratz, Sheriff's Office
9. Communication dated December 15, 2010 from Vickie Koczman, Monroe County Board of Commissioners Deputy Clerk concerning issuance of 13th checks for 2010.
10. Communication dated November 23, 2010 from Felecia Relief, Comerica Bank concerning repayment of Securities Lending Collateral.

9. Resolutions

Application for Service Retirement

1. Louis Galloro, Sheriff's Office
2. Dawn Kurtz, Youth Center
3. Floreine Mentel, Board of Commissioners
4. Theresa Musgrove, District Court
5. Robert Peven, Planning
6. Constance Velliquette, Board of Commissioners
7. Dale Zorn, Board of Commissioners

Application for Disability Retirement

8. Kurt Potratz, Sheriff's Office

Purchase of Universal Service Credit

9. Gregory Ruch, Sheriff's Office

10. Attorney's Report

11. Consultant's Report

- Valuation report for month ended November 30, 2010

12. Old Business

13. New Business

- Set Meeting Schedule and Administrative Calendar for 2011

14. Trustee Comments

15. Administrative Calendar

16. Adjourn

The County of Monroe 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 County of Monroe. Individuals with disabilities requiring auxiliary aids or services should contact the County of Monroe by writing or calling Sandy Calkins, Retirement Specialist, 125 E. Second St., Monroe, MI 48161 at 734-240-7264.