

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, May 12, 2014 5:00 P.M.
Monroe County Board of Commissioners Chambers
125 East Second Street
Monroe, MI 48161

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes – April 21, 2014 regular meeting
6. Citizens Time
7. Consent Agenda
 1. Retirements
 - a. Michael Labeau, General County May 31
 2. Financial Reports
 - a. Boyd Watterson Asset Management Client Statement for the period ended March 31, 2014.
 - b. Brandywine Global Investment Management Portfolio for the First Quarter 2014.
 - c. Comerica Bank Securities Lending Statement for March 2014.
 - d. Seizert Capital Partners Performance Summary for the period ended March 31, 2014.
 3. Communication
 - a. Robbins Geller Rudman & Dowd Settlement Report as of March 28, 2014
 - b. Robbins Geller Rudman & Dowd International Portfolio Monitoring Report as of March 28, 2014.
 - c. Robbins Geller Rudman & Dowd Monitoring Report as of March 28, 2014.

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Retirement System Board of
Trustees – Agenda**
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8. Approval of Bills

1. Invoice dated April 30, 2014 in the amount of \$4,021.24 from Comerica Commercial Card Service for NCPERS annual conference registration, MAPERS spring conference registration, NCPERS & MAPERS hotel costs.
2. Invoice #402714 in the amount of \$4,764.75 from Comerica Bank for custodial services rendered for the period of January 1, 2014 – March 31, 2014.
3. Invoice #403876 in the amount of \$1,250.00 from Gabriel Roeder Smith & Company for EDRO calculations for Haskins vs. Haskins.
4. Invoice #403875 in the amount of \$1,250.00 from Gabriel Roeder Smith & Company for EDRO calculations for Nicotra vs. Rousseau.
5. Invoice dated April 29, 2014 in the amount of \$84,076.30 from Morgan Stanley for management fees for the period of January 1, 2014 – March 31, 2014.
6. Invoice dated April 23, 2014 in the amount of \$12,597.00 from Seizert Capital Partners for investment services rendered for the period of January 1, 2014 – March 31, 2014.
7. Invoice #RR214524 dated April 30, 2014 in the amount of \$12,750.00 from Rehmann Robson for progress billing #1 for the 2013 audit.
8. Invoice #8017 dated May 8, 2014 in the amount of \$1,085.00 from VanOverbeke, Michaud & Timmony for legal services rendered for the period of March 1, 2014 – March 31, 2014.
9. Invoice #8005 dated May 8, 2014 in the amount of \$332.50 from VanOverbeke, Michaud & Timmony for legal services rendered for the period of April 1, 2014 – April 30, 2014.
10. Reimbursement in the amount of \$139.94 to James Davies for expenses incurred for the NCPERS annual conference.
11. Reimbursement in the amount of \$321.44 to Joseph Hudson for expenses incurred for the NCPERS annual conference.

8A. Refunds - None

8B. Retirement Payments - None

9. Communication – Board Action

Application for Disability Retirement

1. Bradley Bentley, Sheriff's Office
2. Trudy Robinson, Library

Application for Purchase of Military Service Time

3. Vincent Badalamente, Sheriff's Office

