

# 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, September 22, 2014 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
  - August 25, 2014 regular meeting
6. Citizens Time
7. Consent Agenda
  1. Retirements
  2. Financial Reports
    - a. Boyd Watterson Asset Management Client Statement for the period ended July 30, 2014.
    - b. Brandywine Global Investment Management Portfolio for the period ended August 2014.
    - c. U.S. Real Estate Investment Fund statement for the period ended June 30, 2014
  3. Communication
    - a. Robbins Geller Rudman & Dowd August 29, 2014 Settlement Report.
    - b. Robbins Geller Rudman & Dowd August 29, 2014 Monitoring Report.
8. Approval of Bills
  1. Invoice #40152 dated September 15, 2014 in the amount of \$25,742.00 from Boyd Watterson Asset Management for investment services rendered for the period of June 1, 2014 – August 31, 2014.
  2. Invoice dated August 29, 2014 in the amount of \$2,150.00 from Comerica Commercial Card Service for MAPERS Fall Conference registrations.

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Retirement System Board of  
Trustees – Agenda**  
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3. Invoice dated August 21, 2014 in the amount of \$550.00 from Steven Dovitz, M.D. for an independent medical evaluation performed on Martha Falkenberg.
4. Invoice dated August 21, 2014 in the amount of \$550.00 from Steven Dovitz, M.D. for an independent medical evaluation performed on Scott Goins.
5. Invoice dated August 22, 2014 in the amount of \$892.50 from VanOverbeke, Michaud & Timmony for legal services rendered for the period of July 1, 2014 – July 31, 2014.
6. Reimbursement in the amount of \$327.47 to Nancy Bellaire for expenses incurred for the 2014 Fall MAPERS conference.
7. Reimbursement in the amount of \$339.29 to Sandy Calkins for expenses incurred for the 2014 Fall MAPERS conference.
8. Reimbursement in the amount of \$332.21 to Michael Grodi for expenses incurred for the 2014 Fall MAPERS conference.

8A. Refunds

- |    |                               |             |
|----|-------------------------------|-------------|
| 1. | Kathryn Gautz, General County | \$ 2,077.53 |
| 2. | Scott Goins, Central Dispatch | \$33,695.21 |

8B. Retirement Payments

- |    |  |             |
|----|--|-------------|
| 1. | Kathryn Gautz, General County<br>*July \$440.32, August \$3,412.52 | \$ 7,265.36 |
| 2. | Scott Goins, Central Dispatch<br>*August \$395.43                  | \$ 2,146.74 |
| 3. | Deborah Zimmerman, General County<br>*August \$2,696.40            | \$ 5,482.63 |

9. Communication – Board Action

1. **Application for Disability Retirement**  
Christine Krug, Mental Health

2. **Medical Reports**  
Martha Falkenberg, General County

3. Communication dated August 15, 2014 from Intercontinental Real Estate regarding second quarter distribution.

10. Resolutions

1. **Service Retirement**  
Kathryn Gautz, General County
2. Deborah Zimmerman, General County

3. **Application for Disability Retirement**  
Christine Krug, Mental Health

