

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting: Tuesday, January 12, 2016, 9:00 a.m., Council Study**  
**Agenda**

1. Call to Order
2. Approval of December 8, 2015 regular meeting minutes
3. Cash & Asset Statement as of November 30, 2015 in the amount of \$189,554,618.74 (from periodic data)
4. Consent Agenda
  - a. Payment of Invoices
    1. Invoice from Chase for VISA charges for the period 11/03/15 – 12/02/15 in the amount of \$250.00
    2. Invoice from The Northern Trust Company for total services for the period ending 12/31/15 in the amount of \$19,696.36
    3. Invoice from VanOverbeke Michaud & Timmony, P.C. for legal services rendered for the period July 1, 2015 through September 30, 2015 in the amount of \$6,155.75
    4. Invoice from Med Source Services/Consulting Physicians for disability reexamination for M. S. Ferrari in the amount of \$1,350.00
    5. Invoice from MAPERS for 2016 annual dues in the amount of \$100.00
  - b. Informational Items
    1. YTD 2015/2016 Budget
    2. Correspondence received during the period of December 8, 2015 to January 11, 2016
5. Member Applications/Elections
  - a. DROP Applications: C. Thomas, T. Rettschlag, P. Otenbaker, K. Polk, G. Gorski, J. Medici, A. Skierski
  - b. Retirement Applications: N. Schneider (Alt. Payee)
  - c. DROP Distribution Elections: J. Fisher (monthly), M. Wood (monthly), R. Pollock
  - d. Annuity Withdrawal Elections: N. Schneider
6. Legal
  - a. Legislative Update
  - b. Avignon
  - c. Matters deemed pertinent
7. Old Business
  - a. Resolution of P&I subscription charge
8. New Business
  - a. Approve Administrative Calendar 2016
  - b. Review of Retirement Program Administrator

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9. Investments
  - a. Capital Markets/U.S. Economic Monthly Updates
10. Additions to Agenda (under separate cover, if applicable)