

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, January 22, 2019, 11:30 a.m.**  
**Council Study**

1. Call to Order
2. Approval of December 11, 2018 regular meeting minutes
3. Cash & Asset Statement as of November 30, 2018 in the amount of \$194,066,939.09
4. Consent Agenda
  - a. Payment of Invoices
    - i. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period July 1, 2018 through September 30, 2018 in the amount of \$2,926.00
    - ii. Invoice from AndCo for investment consulting services for the period October 1, 2018 through December 31, 2018 in the amount of \$25,500.00
    - iii. Invoice from Morgan Dempsey for asset management services for the period 10/01/18 – 12/31/18 in the amount of \$27,392.30
    - iv. Invoice from Chase for credit card purchases for the period 12/03/18 – 01/02/19 in the amount of \$155.15
  - b. Informational Items
    - i. YTD 2018/2019 Budget
    - ii. Copy of FOIA response dated December 14, 2018
    - iii. MAPERS One Day Seminar Registration/Agenda
    - iv. Correspondence received during the period December 11, 2018 – January 21, 2019
5. Member Applications/Elections
  - a. DROP Applications: R. Maya (11/21/18), K. Buckberry (12/01/18), M. Meyer (12/01/18), D. Vanlacken (12/01/18), D. Elmore (12/04/18), M. Wojciechowski (12/11/18)
  - b. Retirement Applications: G. Sikorski (04/02/19)
  - c. DROP Distribution Elections: P. Bourlier, D. Tomaszewski, G. Sikorski, P. Simerly
  - d. Annuity Withdrawal Distribution Elections: D. Tomaszewski, G. Sikorski
6. Legal
  - a. Matters deemed pertinent
7. Old Business
  - a. Retirement Program Director review/contract
8. New Business
  - a. Review and approve 2019 Administrative Calendar
9. Investments
  - a. Avignon monthly update
  - b. Market Update as of December 31, 2018
  - c. Securities Lending – Required Adherence to Resolution Stay

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10. Items on Administrative Calendar for February
  - a. Receive Investment Performance Review for Period Ending December 31, 2018
  - b. Approve quarterly market rate of return
  - c. Prepare/distribute quarterly retiree DB/DC Statements
  - d. Review Investment PPO
  - e. Prepare Summary Annual Report
  - f. Avignon closing by February 15, 2019