

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, October 13, 2015, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of September 8, 2015 regular meeting minutes
3. Cash & Asset Statement as of August 31, 2015 in the amount of \$189,522,181.40 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from Chase Card Services for VISA charges for the period 08/03/15 – 09/02/15 in the amount of \$1,100.00
 2. Expense report from Megan Battersby for Fall MAPERS Conference in the amount of \$1,024.78
 3. Expense report from John Fisher for FALL MAPERS Conference in the amount of \$793.75
 4. Invoice from Asset Strategies for asset consulting services for September, 2015 in the amount of \$9,013.79
 - b. Informational Items
 1. YTD 2015/2016 Budget
 2. Correspondence received during the period of September 8, 2015 to October 9, 2015 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: None
6. Legal
 - a. Legislative Update
 - b. Avignon
 - c. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. EDRO Resolution: Schneider v. Schneider, Jr.
 - b. International Foundation Membership Dues for 2016
 - c. Review Custodial Bank

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9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Funding Strategy for 1607 Capital Partners
 - c. Trade execution report from Vertas
 - d. Amended Statement of Investment Policies, Procedures and Objectives

10. Additions to Agenda (under separate cover, if applicable)