

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, October 9, 2018, 11:30 a.m.
Council Study

1. Call to Order
2. Approval of September 18, 2018 regular meeting minutes
3. Cash & Asset Statement as of August 31, 2018 in the amount of \$200,812,011.61
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from AndCo for investment consulting services for the period July – September 2018 in the amount of \$25,500.00
 - ii. Invoice from International Foundation of Employee Benefit Plans for 2019 membership dues in the amount of \$1,050.00
 - iii. Expense report from M. Battersby for Fall MAPERS Conference
 - iv. Expense report from J. Fisher for Fall MAPERS Conference
 - b. Informational Items
 - i. YTD 2018/2019 Budget
 - ii. Correspondence received during the period September 18, 2018–October 8, 2018 including letter to City Council and letter to Representative Lawrence
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: G. Gekiere
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Distribution Elections: J. Woodside
6. Legal
 - a. Uniform Actuarial Assumptions
 - b. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. Review of Plan Actuary (per Administrative Calendar)
9. Investments
 - a. Avignon monthly update
 - b. Monthly Market Update
 - c. Manager Roundtable: Fixed Income (Loomis Sayles and Tortoise)