

City of Southfield Fire & Police Retirement System
Regular Meeting: Monday, December 8, 2014, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of November 10, 2014 regular meeting minutes
3. Cash & Asset Statement as of October 31, 2014 in the amount of \$199,345,481.42 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from MAPERS for 2015 membership renewal in the amount of \$100.00
 - b. Informational Items
 1. YTD 2014/2015 Budget
 2. Correspondence received during the period of November 10, 2014 to December 5, 2014 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: G. Stirling
6. Legal
 - a. Legislative Update
 - b. Avignon
 - c. Matters deemed pertinent
7. Old Business
 - a. Designation of Option I beneficiary
8. New Business
 - a. Presentation of annual actuarial valuation
 - b. EDRO Resolution for S. Rata
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Unconstrained Bond Fund due diligence
 - c. Presentation by Morgan Dempsey, 10:30, John Solecki and David Durham
10. Additions to Agenda (under separate cover, if applicable)