

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, December 8, 2015, 9:00 a.m., Council Study
Additions to the Agenda

1. Invoice from GRS for regular actuarial services performed for the period July 1, 2015 through June 30, 2016, including the June 30, 2015 annual valuation in the amount of \$15,000.00
2. Invoice from Villages of Avignon CDD for reimbursable expenses as of 11/17/15 related to GSG district management fees in the amount of \$2,933.32
3. Invoice from Villages of Avignon CDD for reimbursable expenses as of 11/06/15 related to Clark & Albaugh fees in the amount of \$932.00
4. Expense report from John Fisher for NCPERS Public Safety Conference in the amount of \$2,438.93
5. Expense report from John Fisher for Invesco Real Estate Client Conference in the amount of \$309.03
6. Invoice from Asset Strategies for investment consulting services for November, 2015 in the amount of \$8,502.69
7. Invoice from GRS for GASB Statement No. 67 plan reporting and accounting schedules as of June 30, 2015 in the amount of \$10,000.00 and additional work for GASB No. 68 Accounting Schedules as of June 30, 2015 included in the same report in the amount of \$2,500.00
8. Invoice from Med Source Services/Consulting Physicians for disability reexamination and report and review of records for Mark Poske in the amount of \$1,275.00
9. GASB Statement Nos. 67 and 68 Accounting and Financial Reporting for Pensions as of June 30, 2015 Report
10. CLOSED SESSION - Disability reevaluations for M. Susan Ferrari and Mark Poske