

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, February 17, 2015, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of January 13, 2015 regular meeting minutes
3. Cash & Asset Statement as of December 31, 2014 in the amount of \$197,403,083.25 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from Chase Card Services for VISA charges for the period 1/4/15 – 2/3/15 in the amount of \$0
 2. Invoice from 1607 Capital Partners for asset management services for the period 10/1/14 through 12/31/14 in the amount of \$25,186.94
 3. Invoice from Loomis Sayles for asset management services for the period October 1, 2014 through December 31, 2014 in the amount of \$14,525.13
 4. Invoice from Loomis Sayles for asset management services for the period October 1, 2014 through December 31, 2014 in the amount of \$23,962.52 (direct debit)
 5. Invoice from Morgan Dempsey for asset management services for the period 4th Quarter 2014 in the amount of \$26,349.00
 6. Invoice from The Northern Trust Company for total services for the period ended 12/31/14 in the amount of \$19,084.86 (direct debit)
 7. Invoice from LS Investment Advisors for asset management services for the period October 1, 2014 through December 31, 2014 in the amount of \$4,573.92
 8. Invoice from WHV Investments for asset management services for the period 10/1/2014 through 12/31/2014 in the amount of \$21,749.00
 9. Invoice from Keen Battle Mead & Company for annual liability insurance premium for Avignon parcels in the amount of \$2,152.00
 10. Invoice from Energy Opportunities for asset management services for the period 10/1/14 to 12/31/14 in the amount of \$8,937.49
 11. Invoice from Asset Strategies for investment consulting services for the period of January, 2015 in the amount of \$8,996.75
 - b. Informational Items
 1. YTD 2014/2015 Budget
 2. Correspondence received during the period of January 13, 2015 to February 16, 2015 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: A. Rossman

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6. Legal
 - a. Legislative Update
 - b. Avignon
 - c. Eligible Rollover Distributions/Notice to Recipients/Resolution
 - d. Matters deemed pertinent

7. Old Business
 - a. Designation of Option I Beneficiary Form

8. New Business
 - a. RIE distribution calculation as of July 1, 2014
 - b. 2015 Summary Annual Report

9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Investment Performance Analysis as of December 31, 2014
 - c. Review of Investment Policies

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