

City of Southfield Fire & Police Retirement System
Regular Meeting: Monday, March 10, 2014, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of February 10, 2014 regular meeting minutes
3. Cash & Asset Statement as of January 31, 2014 in the amount of \$192,314,500.19 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from GRS for revised valuation report due to changes to financial information provided in the amount of \$1,700
 2. Invoice from GRS for EDRO calculations for G. Wakefield in the amount of \$2,000.00
 3. Invoice from WHV for asset management services for the period 10/1/13 through 12/31/13 in the amount of \$31,720.00
 4. Invoice from Chase Card Services for VISA charges for the period 01/04/14 - 02/03/14 in the amount of \$214.50
 - b. Informational Items
 1. YTD 2013/2014 Budget
 2. Correspondence received during the period of February 10, 2014 through March 7, 2014 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: J. Rogatski
 - c. DROP Distribution Elections: M. Shada
 - d. Annuity Withdrawal Elections: A. Simon
6. Legal
 - a. Legislative Update
 - b. Freedom of Information Act Policy Resolution
 - c. Matters deemed pertinent
7. Old Business
 - a. Avignon update
 - b. Status update on nomination/election of Fire Representative
8. New Business
 - a. Revised Authorized Signatories Resolution
 - b. EDRO Resolution re. Polk v. Polk

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9. Investment
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Adopt revised Investment Policies, Procedures and Objectives
 - c. WHV presentation to the Board (9:30)
 - d. Emerging markets equity manager due diligence report

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