

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, March 10, 2015, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of February 17, 2015 regular meeting minutes
3. Cash & Asset Statement as of January 31, 2015 in the amount of \$194,996,110.68 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Expense report from Shawn Wells for International Foundation Annual Employee Benefits Conference in the amount of \$3,111.14
 - b. Informational Items
 1. YTD 2014/2015 Budget
 2. ConvergEx January Summary
 3. WHV fee reduction
 4. Wilson Kemp credit refund
 5. Correspondence received during the period of February 17, 2015 to March 9, 2015 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: None
6. Legal
 - a. Legislative Update
 - b. Avignon
 - c. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. NCPERS Certification of Delegated Form
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Energy Opportunities presentation
 - c. Review of Investment Policies
10. Additions to Agenda (under separate cover, if applicable)