

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, March 12, 2019, 11:30 a.m.
Council Study

1. Call to Order
2. Approval of February 12, 2019 regular meeting minutes
3. Cash & Asset Statement as of January 31, 2019 in the amount of \$191,582,173.61
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from Chase for credit card purchases for the period 02/03/19 – 03/02/19 in the amount of \$695.89
 - ii. Expense report from J. Fisher for MAPERS One Day Seminar
 - iii. Expense report from M. Battersby for MAPERS One Day Seminar
 - iv. Invoice from Villages of Avignon CDD for reimbursable expenses as of March 4, 2019 in the amount of \$3,189.85
 - b. Informational Items
 - i. YTD 2018/2019 Budget
 - ii. Correspondence received during the period February 12, 2019 – March 11, 2019
5. Member Applications/Elections
 - a. DROP Applications: M. Stubner (01/07/19)
 - b. Retirement Applications: R. Taylor (05/01/19)
 - c. DROP Distribution Elections: R. Taylor
 - d. Annuity Withdrawal Distribution Elections: R. Taylor
6. Legal
 - a. Matters deemed pertinent
7. Old Business
 - a. Review annual contribution reconciliation process
8. New Business
 - a. Review Summary Annual Report
9. Investments
 - a. Avignon monthly update
 - b. Market Update as of February 28, 2019
 - c. Investment Manager Meeting: Nantucket, KStone
10. Items on Administrative Calendar for April
 - a. Distribute Retiree Information Verification Forms
 - b. Term for John Fisher expires April 1, 2020
 - c. Term for Brent Wilson expires April 1, 2022