

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda: Tuesday, March 7, 2017, 9:00 a.m.**  
**Human Resources Department, Training Room 2**

1. Call to Order
2. Approval of February 14, 2017 regular meeting minutes
3. Cash & Asset Statement as of January 31, 2017 in the amount of \$193,824,447.25
4. Consent Agenda
  - a. Payment of Invoices
    1. Invoice from AndCo for investment consulting services for January, 2017 in the amount of \$8,837.32
    2. Invoice from AndCo for investment consulting services for February, 2017 in the amount of \$8,837.32
    3. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period April 1, 2016 through June 30, 2016 in the amount of \$3,870.00
    4. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period July 1, 2016 through September 30, 2016 in the amount of \$1,836.00
    5. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period October 1, 2016 through December 31, 2016 in the amount of \$4,554.00
    6. Invoice from LSIA for asset management services for the period November 30, 2016 through December 31, 2016 in the amount of \$531.60
  - b. Informational Items
    1. YTD 2016/2017 Budget
    2. Correspondence received during the period February 14, 2017 – March 6, 2017
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. Matters deemed pertinent
7. Old Business
  - a. None
8. New Business
  - a. None

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9. Investments
  - a. Avignon
  - b. LSIA New Investment in Equal Weight Index
  - c. PRISA III Reopening Letter
  - d. Capital Markets/U.S. Economic Monthly Updates
  - e. Matters deemed pertinent
  
10. Additions to Agenda (under separate cover, if applicable)