

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda: Tuesday, March 8, 2016, 9:00 a.m.
Public Services Building, Conference Room A

1. Call to Order
2. Approval of February 9, 2016 regular meeting minutes
3. Cash & Asset Statement as of January 31, 2016 in the amount of \$181,634,913.65 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 - b. Informational Items
 1. YTD 2015/2016 Budget
 2. Correspondence received during the period of February 9, 2016 to March 7, 2016
5. Member Applications/Elections
 - a. DROP Applications: K. James, M. Pieroni
 - b. Retirement Applications: B. White
 - c. DROP Distribution Elections: B. White
 - d. Annuity Withdrawal Elections: B. White
6. Legal
 - a. Legislative Update
 - b. Avignon Update
 - c. Matters deemed pertinent
7. Old Business
 - a. Police Representative final election results
8. New Business
 - a. Retiree letter to Pension Board
 - b. NCPERS Certification of Delegates
 - c. Northern Trust Custody Services Review
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
10. Additions to Agenda (under separate cover, if applicable)