

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda: Tuesday, April 12, 2016, 9:00 a.m.
Public Services Building, Conference Room A

1. Call to Order
2. Approval of March 8, 2016 regular meeting minutes
3. Cash & Asset Statement as of February 29, 2016 in the amount of \$181,194,036.52
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoices from GRS for Collins EDRO calculation in the amount of \$1,300.00 and \$400.00
 2. Invoice from Chase Card Services for MasterCard charges for the period 02/03/16 – 03/02/16 in the amount of \$1,408.73
 3. Invoice from Villages of Avignon CDD for March, 2016 management fees and legal fees in the amount of \$4,076.41
 - b. Informational Items
 1. YTD 2015/2016 Budget
 2. Correspondence received during the period of March 8, 2016 to April 11, 2016
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: T. Moore, M. LaBrosse
 - c. DROP Distribution Elections: W. Pylkas
 - d. Annuity Withdrawal Elections: T. Moore, M. LaBrosse
6. Legal
 - a. Legislative Update including House Bill No. 5438
 - b. Avignon Update
 - c. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. DRO Resolution: Burkeen v. Burkeen
 - b. EDRO Resolution: Palmer v. Palmer
 - c. DRO Resolution: Melzer v. Melzer
 - d. Discussion regarding RIE Policies and Procedures
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Fund Update from Brandes (10:30, Christopher Chard and Pranav Jaiswal)
10. Additions to Agenda (under separate cover, if applicable)