

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, April 12, 2016, 9:00 a.m.
Human Resources, Training Room #2
Additions to the Agenda

1. Invoice from Asset Strategies for investment consulting services for March, 2016 in the amount of \$8,570.10
2. Invoice from The Northern Trust Company for total services for the period ending 03/31/16 in the amount of \$19,624.78
3. Invoice from Chase Card Services for credit charges for the period 03/03/16 – 04/02/16 in the amount of \$1,259.08
4. Invoice from Livingston York Advisors, LLC for Avignon property management for the period 1/1/16 – 3/31/16 in the amount of \$1,987.50
5. Invoice from Morgan Dempsey for asset management services for the period 1st Qtr 2016 in the amount of \$25,456.00
6. DROP Distribution Election: M. LaBrosse
7. Presentation of draft Experience Study (GRS, Jeff Tebeau, 9:30)
8. Bradford & Marzec Ownership Changes
9. Discussion regarding future meeting locations