

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, April 14, 2015, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of March 10, 2015 regular meeting minutes
3. Cash & Asset Statement as of February 28, 2015 in the amount of \$198,997,403.22 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Expense report from Megan Battersby for One Day MAPERS Seminar in the amount of \$78.40
 2. Invoice from Chase Card Services for VISA charges for the period 2/4/15 – 3/3/15 in the amount of -\$1,145.44
 - b. Informational Items
 1. YTD 2014/2015 Budget
 2. Handouts from MAPERS One Day Seminar
 3. PRISA, PRISA II & PRISA III Market Update
 4. Correspondence received during the period of March 9, 2015 to April 13, 2015 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: D. Clevenger, Police, 2/17/15
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: None
6. Legal
 - a. Legislative Update
 - b. Avignon
 - c. Matters deemed pertinent
7. Old Business
 - a. Contract changes regarding refund of contributions with corresponding pension reduction
8. New Business
 - a. Business Cards
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Manager Search: Credit/Fixed Income – Fund of Hedge Funds
10. Additions to Agenda (under separate cover, if applicable)