

City of Southfield Fire & Police Retirement System
Regular Meeting: Monday, April 7, 2014, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of March 10, 2014 regular meeting minutes
3. Cash & Asset Statement as of February 28, 2014 in the amount of \$197,056,920.75 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Expense report from Shawn Wells for Opal Investment Education Symposium in the amount of \$564.13
 2. Invoice from Chase Card Services for VISA charges for the period 02/04/14 - 03/03/14 in the amount of \$233.84
 - b. Informational Items
 1. YTD 2013/2014 Budget
 2. Correspondence received during the period of March 10, 2014 through April 4, 2014 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: G. Sikorski
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: W. Pylkas
 - d. Annuity Withdrawal Elections: None
6. Legal
 - a. Legislative Update
 - b. Matters deemed pertinent
7. Old Business
 - a. Avignon update
 - b. Update on invoice from GRS for revised valuation report due to changes to financial information provided in the amount of \$1,700
8. New Business
 - a. 2014 Summary Annual Report (as of June 30, 2013)
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. Emerging markets equity manager presentations (10:00)
 - c. JCR presentation (11:30)
10. Additions to Agenda (under separate cover, if applicable)