

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, April 9, 2019, 11:30 a.m.
Council Study

1. Call to Order
2. Approval of March 12, 2019 regular meeting minutes
3. Cash & Asset Statement as of February 28, 2019 in the amount of \$193,903,189.63
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoices from GRS for EDRO calculation for Albo and Polk in the combined total of \$2,600.00
 - ii. Invoice from AndCo for investment consulting services for the period January 2019 through March 31, 2019 in the amount of \$25,500.00
 - b. Informational Items
 - i. YTD 2018/2019 Budget
 - ii. FOIA response dated March 28, 2019
 - iii. Correspondence received during the period March 12, 2019 – April 8, 2019
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: W. MacDonald
 - d. Annuity Withdrawal Distribution Elections: None
6. Legal
 - a. Matters deemed pertinent
7. Old Business
 - a. Review annual contribution reconciliation
8. New Business
 - a. NCPERS Certification of Delegates for Annual Conference
9. Investments
 - a. Avignon wrap-up
 - b. Market Update as of March 31, 2019

Items on Administrative Calendar for May

Investment Performance Review as of March 31, 2019

Term for Duane Garth expires May 20, 2019

Spring MAPERS Conference, May 18-21, 2019