

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, May 14, 2019, 11:30 a.m.
Council Study

1. Call to Order
2. Approval of April 9, 2019 regular meeting minutes
3. Cash & Asset Statement as of March 31, 2019 in the amount of \$196,657,942.73
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from Irv Lowenberg for lunch cost for April 9, 2019 meeting in the amount of \$9.99
 - ii. Invoice from Chase for credit card charges for the period 04/03/19 – 05/02/19 in the amount of \$139.35
 - iii. Invoices from Morgan Dempsey for asset management fees for the period 01/01/19 – 03/31/19 in the amount of \$29,092.44
 - iv. Invoice from LSIA for asset management fees for the period January 1, 2019 through March 31, 2019 in the amount of \$2,883.35
 - v. Invoice from LSIA for asset management fees for the period January 1, 2019 through March 31, 2019 in the amount of \$5,242.19
 - vi. Invoice from QMA for asset management fees for the period Jan 01, 2019 – Mar 31, 2019 in the amount of \$27,491.97
 - vii. Invoice from 1607 for asset management fees for the period 1/1/19 through 3/31/19 in the amount of \$50,825.91
 - b. Informational Items
 - i. YTD 2018/2019 Budget
 - ii. Invoice from Tortoise for asset management fees for the period January 1, 2019 to March 31, 2019 in the amount of \$14,359.69
 - iii. Invoice from Loomis Sayles for asset management fees for the period January 1, 2019 through March 31, 2019 in the amount of \$11,517.63
 - iv. Invoice from Northern Trust for services rendered for the Period End Date 03/31/2019 in the total amount of \$29,285.53
 - v. Correspondence received during the period April 9, 2019 – May 13, 2019
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: T. Literacki (4/25/19)
 - c. DROP Distribution Elections: K. Rochon, R. Taylor, J. Lelli
 - d. Annuity Withdrawal Distribution Elections: T. Literacki
6. Legal
 - a. Matters deemed pertinent

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7. Old Business
 - a. None

8. New Business
 - a. Designation of MAPERS Spring Conference Delegates

9. Investments
 - a. Investment Performance Review as of March 31, 2019
 - b. Liquidity Schedule

Items on Administrative Calendar for June

Investment Manager Meeting: LSIA, Morgan Dempsey, QMA, 1607

Verify Received Service Provider Disclosure Forms

Distribute Certification of Earnings Received by Disability Retiree form, if necessary

End of Fiscal Year