

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, May 8, 2018, 12:30 p.m.
Southfield Room, Library 3rd Floor

1. Call to Order
2. Approval of April 10, 2018 regular meeting minutes
3. Cash & Asset Statement as of March 31, 2018 in the amount of \$202,090,203.38
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from LSIA for asset management services for the period January 1, 2018 through March 31, 2018 in the amount of \$5,636.78
 - ii. Invoice from LSIA for asset management services for the period January 1, 2018 through March 31, 2018 in the amount of \$3,205.46
 - iii. Invoice from 1607 Capital Partners for asset management services for the period 1/1/18 through 3/31/18 in the amount of \$53,077.26
 - b. Informational Items
 - i. YTD 2017/2018 Budget
 - ii. Memo Copy: Invoice from Loomis Sayles for asset management services for the period January 1, 2018 through March 31, 2018 in the amount of \$11,683.62
 - iii. Correspondence received during the period April 10, 2018 – May 7, 2018
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: S. Schneider
 - d. Annuity Withdrawal Distribution Elections: J. Rico
6. Legal
 - a. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. Council request for F&P Pension Board update
 - b. Designation of delegates for MAPERS Spring Conference
9. Investments
 - a. Avignon general monthly update
 - b. Monthly Market Update
 - c. Quarterly Investment Performance Review