

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, June 11, 2019, 11:30 a.m.
P&R Room 223

1. Call to Order
2. Approval of May 14, 2019 regular meeting minutes
3. Cash & Asset Statement as of April 30, 2019 in the amount of \$195,267,508.83
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for lunch cost for May 14, 2019 meeting
 - ii. Expense report from M. Battersby for 2019 MAPERS Spring Conference
 - iii. Expense report from B. Wilson for 2019 MAPERS Spring Conference
 - iv. Invoice from Chase Card Services for credit charges for the period 05/03/19 – 06/02/19 in the amount of \$1,819.57
 - b. Informational Items
 - i. YTD 2018/2019 Budget
 - ii. Correspondence received during the period May 14, 2019 – June 10, 2019
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. Surviving Spouse Benefits: T. Zacks (06/01/19)
 - d. DROP Distribution Elections: L. Doan, T. Zacks (surviving spouse of M. Zacks)
 - e. Annuity Withdrawal Distribution Elections: E. Wells
6. Legal
 - a. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. None
9. Investments
 - a. Market Update May 31, 2019
 - b. Search
 - c. Manager Meeting: Global Equity – LSIA, Morgan Dempsey, QMA, 1607

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Items on Administrative Calendar for July

Meeting date: July 9

Investment Manager Meeting: PRISA, JCR

Review annual budget

Review payroll reimbursement

Review/accept annual audit report

Prepare/update actuarial valuation data