

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, June 12, 2018, 12:30 p.m.**  
**Council Study**

1. Call to Order
2. Approval of May 8, 2018 regular meeting minutes
3. Cash & Asset Statement as of April 30, 2018 in the amount of \$200,225,159.72
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from M. Battersby for Spring MAPERS Conference
    - ii. Expense report from B. Wilson for Spring MAPERS Conference
    - iii. Expense report from J. Fisher for Spring MAPERS Conference
    - iv. Expense report from D. Garth for Spring MAPERS Conference
  - b. Informational Items
    - i. YTD 2017/2018 Budget
    - ii. Memo Copy: Invoice from Tortoise for asset management services for the period January 1, 2018 - March 31, 2018 in the amount of \$15,274.28
    - iii. Correspondence received during the period May 8, 2018 – June 11, 2018
5. Member Applications/Elections
  - a. DROP Applications: None
  - b. Retirement Applications: None
  - c. DROP Distribution Elections: P. Simerly, L. Doan
  - d. Annuity Withdrawal Distribution Elections: None
6. Legal
  - a. Letter to Board regarding billing rate increase
  - b. Matters deemed pertinent
7. Old Business
  - a. Council request for F&P Pension Board update
8. New Business
  - a. 2018 Actuarial Fee Letter
  - b. Verification of receipt of Service Provider Disclosure Forms
  - c. Certification of Earnings form for disability retiree
9. Investments
  - a. Avignon monthly update
  - b. Landmark Proposed Amendment Consent
  - c. Monthly Market Update
  - d. Manager Meeting with International Managers 1607 and Brandes