

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda: Tuesday, June 14, 2016, 9:00 a.m.
Human Resources Department, Training Room 2

1. Call to Order
2. Approval of May 10, 2016 regular meeting minutes
3. Cash & Asset Statement as of April 30, 2016 in the amount of \$188,121,410.47
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from Asset Strategies for investment consulting services for April, 2016 in the amount of \$8,605.64
 2. Invoice from Asset Strategies for investment consulting services for May, 2016 in the amount of \$8,605.64
 3. Expense report from John Fisher for NCPERS Annual Conference
 4. Expense report from John Fisher for MAPERS Spring Conference
 5. Expense report from Megan Battersby for MAPERS Spring Conference
 6. Expense report from Audrey Harvey for Spring MAPERS Conference
 7. Expense report from Emmereal Wells for NCPERS Annual Conference
 - b. Informational Items
 1. YTD 2015/2016 Budget
 2. Correspondence received during the period of May 10, 2016 to June 13, 2016
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: K. Myers, K. Toupin
 - c. DROP Distribution Elections: M. Collins, G. Lask
 - d. Annuity Withdrawal Elections: K. Myers, K. Toupin
6. Legal
 - a. Legislative Update
 - b. Avignon Update
 - c. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. None
9. Investments
 - a. Loomis Sayles presentation on large cap value equity fund
 - b. Loomis Sayles presentation on intermediate duration fixed income product
 - c. Capital Markets/U.S. Economic Monthly Updates

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10. Additions to Agenda (under separate cover, if applicable)