

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

1. Fintan Partners Redemption (conference call scheduled for 10:10 a.m.)
2. Invoice from Villages of Avignon CDD for May, 2016 management fees and legal fees in the amount of \$3,490.27
3. Invoice from Chase Card Services for MasterCard charges for the period 05/03/16 – 06/02/16 in the amount of \$1,657.25
4. Invoice from The Northern Trust Company for asset management and custodial services for the period ending 06/30/16 in the amount of \$16,764.71 (to be direct debited on 06/30/16)
5. Completion of GMEI utility process for LEI maintenance in the amount of \$109.09
6. Invoice from VanOverbeke Michaud & Timmony, P.C. for legal services rendered during the period October 1, 2015 through December 31, 2016 in the amount of \$2,970.00
7. Invoice from The Northern Trust Company for asset management fees for the Enhanced-SL fund for the period April 1 – June 30, 2016 in the amount of \$1,648.14