

City of Southfield Fire & Police Retirement System
Regular Meeting: Monday, June 16, 2014, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of May 12, 2014 regular meeting minutes
3. Cash & Asset Statement as of April 30, 2014 in the amount of \$197,974,136.71 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from WHV for asset management fees for the period 1/1/2014 through 3/31/2014 in the amount of \$32,022.00
 2. Invoice from GRS for annual (software) maintenance fee (November 2013 thru October 2014) in the amount of \$2,000.00
 3. Invoice from GRS for software modifications and annual maintenance fee (November 2012 thru 2013) in the amount of \$11,000.00
 4. Expense report from Megan Battersby for Spring MAPERS Conference in the amount of \$797.18
 5. Expense report from John Fisher for Spring MAPERS Conference in the amount of \$752.60
 6. Expense report from Shawn Wells for Spring MAPERS Conference in the amount of \$801.16
 7. Invoice from Chase Card Services for VISA charges for the period 05/04/14 - 06/03/14 in the amount of \$521.52
 - b. Informational Items
 1. YTD 2013/2014 Budget
 2. Correspondence received during the period of May 12, 2014 through June 13, 2014 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: N. McCormick (alternate payee of D. McCormick)
 - c. DROP Distribution Elections: L. Doan
 - d. Annuity Withdrawal Elections: None
6. Legal
 - a. Legislative Update
 - b. Matters deemed pertinent
7. Old Business
 - a. Avignon update

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8. New Business
 - a. Approval of proposed Agreement and Budget for the Avignon CDD
 - b. Invoice from Villages of Avignon CDD for services rendered as of May 1, 2014 in the amount of \$4,070.88
 - c. Invoice from Birkitt Environmental Services for Wetland Mitigation Area Assessment as of May 30, 2014 in the amount of \$930.00

7. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
 - b. PRISA II – 2014 Re-opening
 - c. Funding of JCR Fund III capital call

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