

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda: Tuesday, July 12, 2016, 9:00 a.m.
Human Resources Department, Training Room 2

1. Call to Order
2. Approval of June 14, 2016 regular meeting minutes
3. Cash & Asset Statement as of May 31, 2016 in the amount of \$186,934,455.78
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from Asset Strategies for investment consulting services for June, 2016 in the amount of \$8,605.64
 - b. Informational Items
 1. YTD 2015/2016 Budget
 2. Correspondence received during the period June 14 - July 11, 2016
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: D. Schutz
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: D. Schutz
6. Legal
 - a. Legislative Update
 - b. Avignon Update
 - c. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. Service Provider Disclosure forms status
 - b. GRS fee letter
 - c. Review annual budget
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
10. Additions to Agenda (under separate cover, if applicable)