

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, July 14, 2015, 9:00 a.m., Council Study
Additions to the Agenda

1. Invoice from Livingston York Advisors for asset consulting regarding Avignon property management for the period April 1, 2015 through June 30, 2015 in the amount of \$2,212.50
2. Invoice from Villages of Avignon CDD for reimbursable expenses as of June 23, 2015 in the amount of \$2,640.00
3. Invoice from Chase Card Services for VISA charges for the period 6/3/15 – 7/2/15 in the amount of \$926.30
4. Invoice from Morgan Dempsey for asset management services for the period 2nd Qtr 2015 in the amount of \$26,294.00
5. Invoice from GRS for modification to software for DROP interest credits in the amount of \$7,000.00
6. Invoice from Brandes for asset management services for the period 04/01/15 through 06/30/15 in the amount of \$12,326.00 (auto debit)
7. Retirement Application: R. Burkeen