

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting: Monday, July 7, 2014, 9:00 a.m., Council Study**  
**Agenda**

1. Call to Order
2. Approval of June 16, 2014 regular meeting minutes
3. Cash & Asset Statement as of May 31, 2014 in the amount of \$199,020,914.61 (from periodic data)
4. Consent Agenda
  - a. Payment of Invoices
    1. Expense report from Duane Garth for Spring MAPERS Conference in the amount of \$604.44
    2. Expense report from Megan Battersby for Litigation and Michigan's Pension Funds Seminar in the amount of \$44.80
  - b. Informational Items
    1. YTD 2013/2014 Budget
    2. Correspondence received during the period of June 16, 2014 through July 3, 2014 (Info. Folder)
5. Member Applications/Elections
  - a. DROP Applications: None
  - b. Retirement Applications: L. Porter
  - c. DROP Distribution Elections: None
  - d. Annuity Withdrawal Elections: G. Stirling
6. Legal
  - a. Legislative Update
  - b. Matters deemed pertinent
7. Old Business
  - a. Avignon update
  - b. Credit card update
8. New Business
  - a. Approve data system programming required to accommodate new Police contract
9. Investments
  - a. Contract renewal
  - b. Liquidity strategy review
  - c. Capital Markets/U.S. Economic Monthly Updates
10. Additions to Agenda (under separate cover, if applicable)