

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda: Tuesday, September 12, 2017, 9:00 a.m.**  
**Human Resources Department, Training Room 2**

1. Call to Order
2. Approval of August 8, 2017 regular meeting minutes
3. Cash & Asset Statement as of July 31, 2017 in the amount of \$198,850,981.40
4. Consent Agenda
  - a. Payment of Invoices
    1. Statement from Chase Cardmember Service for credit card charges for the period 07/03/17 – 08/02/17 in the amount of \$89.55
  - b. Informational Items
    1. YTD 2017/2018 Budget
    2. Correspondence received during the period August 8 – September 11, 2017
5. Member Applications/Elections
  - a. DROP Applications: None
  - b. Retirement Applications: None
  - c. DROP Distribution Elections: P. Meyer
  - d. Annuity Withdrawal Distribution Elections: None
6. Legal
  - a. Legislative Update
  - d. Matters deemed pertinent
7. New Business
  - a. RIE distributions as of July 1, 2017
  - b. MAPERS Fall Conference Delegates
8. Investments
  - a. Avignon general monthly update
  - b. Presentations: Dune 9:15 am / Landmark 9:45 am / JCR 10:15 am
  - c. Capital Markets/U.S. Economic Monthly Updates
  - d. Matters deemed pertinent
9. Additions to Agenda (under separate cover, if applicable)
10. Old Business
  - a. HRSA for Retirement Program Director