

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda: Tuesday, September 13, 2016, 9:00 a.m.**  
**Human Resources Department, Training Room 2**

1. Call to Order
2. Approval of August 9, 2016 regular meeting minutes
3. Cash & Asset Statement as of July 31, 2016 in the amount of \$191,179,501.46
4. Consent Agenda
  - a. Payment of Invoices
    1. Invoice from Loomis Sayles for asset management fees for the period July 1, 2016 through July 29, 2016 in the amount of \$5,793.96
    2. Invoice from The Bogdahn Group for investment management fees for the period July, 2016 in the amount of \$8,626.17
    3. Invoice from Chase Card Services for VISA charges for the period 07/03/16 – 08/02/16 in the amount of \$635.48
    4. Invoice from Villages of Avignon CDD for reimbursable expenses as of 8/22/16 including monthly district management fees, annual website expense and Clark & Albaugh fees in the amount of \$5,144.82
  - b. Informational Items
    1. YTD 2016/2017 Budget
    2. Correspondence received during the period July 12 – August 8, 2016
5. Member Applications/Elections
  - a. DROP Applications: C. Swart, T. Goff, T. Langewicz, C. Clark
  - b. Retirement Applications: T. Krettlin
  - c. DROP Distribution Elections: M. Collins, G. Lask
  - d. Annuity Withdrawal Elections: T. Krettlin
6. Legal
  - a. Legislative Update
  - b. Avignon Update
  - c. Review Ethics Policy
  - d. Matters deemed pertinent
7. Old Business
  - a. None
8. New Business
  - a. RIE July 1, 2016 distribution calculation/policy resolution
9. Investments
  - a. Nantucket Capital personnel change notice (Bill Goldsmith, 10:00 a.m.)
  - b. Discuss renewal of Manager Roundtable Meeting
  - c. Capital Markets/U.S. Economic Monthly Updates
  - d. Matters deemed pertinent

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