

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, September 18, 2018, 11:30 a.m.
Council Study

1. Call to Order
2. Approval of August 14, 2018 regular meeting minutes
3. Cash & Asset Statement as of July 31, 2018 in the amount of \$200,871,874.61
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from Chase for credit card charges for the period 8/4/18 – 9/3/18 in the amount of \$900.00
 - b. Informational Items
 - i. YTD 2018/2019 Budget
 - ii. Correspondence received during the period August 14, 2018–September 17, 2018
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: K. James (date change), H. Hancock
 - c. DROP Distribution Elections: P. Simerly, P. Meyer, E. Hawkins
 - d. Annuity Withdrawal Distribution Elections: K. James (amount change), H. Hancock
6. Legal
 - a. Uniform Actuarial Assumptions
 - b. Matters deemed pertinent
7. Old Business
 - a. Revised Authorized Signatories Resolution
8. New Business
 - a. RIE distribution calculation as of July 1, 2018
 - b. Designation of MAPERS delegates for Fall Conference
 - c. Supplemental Actuarial Valuation – Police Patrol Group
9. Investments
 - a. Avignon monthly update
 - b. Monthly Market Update