

City of Southfield Fire & Police Retirement System
Regular Meeting: Tuesday, September 8, 2015, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of August 11, 2015 regular meeting minutes
3. Cash & Asset Statement as of July 31, 2015 in the amount of \$195,681,435.34 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from WHV for asset management services for the period 7/1/15 through 8/13/15 in the amount of \$8,274.00
 2. Invoice from GRS for EDRO calculation in the amount of \$1,300.00
 3. Invoice from Chase Card Services for VISA charges for the period 07/03/15 – 08/02/15 in the amount of \$120.00
 4. Expense report from Megan Battersby for renewal of notary in the amount of \$40.70
 5. Invoice from Asset Strategies for asset consulting services for August, 2015 in the amount of \$8,923.15
 - b. Informational Items
 1. YTD 2015/2016 Budget
 2. Correspondence received during the period of August 11, 2015 to September 7, 2015 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: D. Palmer
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: L. Baker
6. Legal
 - a. Legislative Update
 - b. Avignon
 - c. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. None
9. Investments
 - a. International Equity Manager Search Update (including 1607 Capital Partners)
 - b. Capital Markets/U.S. Economic Monthly Updates
 - c. Amended Investment Policy
10. Additions to Agenda (under separate cover, if applicable)