

City of Southfield Fire & Police Retirement System
Regular Meeting: Monday, September 8, 2014, 9:00 a.m., Council Study
Agenda

1. Call to Order
2. Approval of August 11, 2014 regular meeting minutes
3. Cash & Asset Statement as of July 31, 2014 in the amount of \$199,190,825.40 (from periodic data)
4. Consent Agenda
 - a. Payment of Invoices
 1. Invoice from Asset Strategies for asset consulting services for the month of August, 2014 in the amount of \$9,316.68
 - b. Informational Items
 1. YTD 2014/2015 Budget
 2. Correspondence received during the period of August 11, 2014 through September 5, 2014 (Info. Folder)
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Elections: None
6. Legal
 - a. Legislative Update
 - b. Actuarial Funding Policy
 - c. Avignon
 - d. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. None
9. Investments
 - a. Capital Markets/U.S. Economic Monthly Updates
10. Additions to Agenda (under separate cover, if applicable)