

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Wednesday, September 11, 2019, 11:30 a.m.**  
**Council Study**

1. Call to Order
2. Approval of August 13, 2019 regular meeting minutes
3. Cash & Asset Statement as of July 31, 2019 in the amount of \$194,313,256.71
4. Consent Agenda
  - a. Payment of Invoices
    - i. Statement from Chase Cardmember Service for VISA charges for the period 08/03/19 – 09/02/19 in the amount of \$402.32
  - b. Informational Items
    - i. YTD 2019/2020 Budget
    - ii. Correspondence received during the period August 13 – September 10, 2019
5. Member Applications/Elections
  - a. DROP Applications: None
  - b. Retirement Applications: None
  - c. DROP Distribution Elections: D. Schutz, M. Douville, P. Theriault
  - d. Annuity Withdrawal Distribution Elections: None
6. Legal
  - a. Review Ethics Policy
  - b. Matters deemed pertinent
7. Old Business
  - a. 2018-2019 Contribution Summary and Reconciliation
8. New Business
  - a. Invoice from City of Southfield for reimbursement for pension administrator salary
  - b. RIE Distribution Calculation
  - c. MAPERS Fall Conference Delegates
9. Investments
  - a. Market Update
  - b. Manager Meeting: Loomis Sayles, Tortoise

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Items on Administrative Calendar for October

Meeting Date: Tuesday, October 8

Review of Medical Director

Term for Audrey Harvey expires October 13, 2019

NCPERS Annual Public Safety Conference, October 27–31, New Orleans, LA