

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, March 8, 2022, 11:30 a.m., Council Study

1. Call to Order
2. Approval of February 8, 2022 regular meeting minutes
3. Portfolio Summary Report as of January 31, 2022 in the amount of \$212,424,680.81
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for February 8, 2022 meeting lunch
 - ii. Invoice from Chase Cardmember Service for credit charges for the period 01/03/22 – 02/02/22 in the amount of \$107.06
 - b. Informational Items
 - i. YTD 2021/2022 Budget
5. Member Applications/Elections
 - a. DROP Applications
 - b. Retirement Applications
 - c. DROP Distribution Elections
 - d. Annuity Withdrawal Distribution Elections
6. New Business
 - a. Approve Summary Annual Report
7. Old Business
 - a. None
8. Legal Report
 - a. Actuarial Peer Review RFI
 - b. Other matters deemed pertinent
9. Administrative Report
 - a. Update on Fire Representative election
 - b. MAPERS Spring Conference information
 - c. Other matters deemed pertinent
10. Investment Report
 - a. PRISA Manager Update
 - b. ABS Manager Update
 - c. Market Value/Liquidity Update
11. Public/Trustee Comments