

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, April 12, 2022, 11:30 a.m., Council Study**

1. Call to Order
2. Approval of March 8, 2022 regular meeting minutes
3. Portfolio Summary Report as of February 28, 2022 in the amount of \$208,204,750.40
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for March 8, 2022 meeting lunch
    - ii. Expense report from I. Lowenberg for MAPERS One Day Seminar
    - iii. Expense report from M. Battersby for MAPERS One Day Seminar
    - iv. Invoice from Chase Cardmember Service for credit charges for the period 02/03/22 – 03/02/22 in the amount of \$889.52
    - v. Invoice from Chase Cardmember Service for credit charges for the period 03/03/22 – 04/02/22 in the amount of \$930.50
    - vi. Invoice from AndCo for consulting services and performance evaluation for the period January 2022 – March 2022 in the amount of \$26,775.00
  - b. Informational Items
    - i. YTD 2021/2022 Budget
    - ii. Northern Trust quarterly invoice
5. Member Applications/Elections
  - a. DROP Applications
  - b. Retirement Applications
  - c. DROP Distribution Elections
  - d. Annuity Withdrawal Distribution Elections
6. New Business
  - a. MAPERS Conference Delegates
7. Old Business
  - a. None
8. Legal Report
  - a. Matters deemed pertinent
9. Administrative Report
  - a. Matters deemed pertinent
10. Investment Report
  - a. Champlain Manager Update
  - b. Reinhart Manager Update
  - c. Market Value/Liquidity Update
  - d. Private Equity Primer
11. Public/Trustee Comments