

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, June 14, 2022, 11:30 a.m., Council Study**

1. Call to Order
2. Approval of May 10, 2022 regular meeting minutes
3. Portfolio Summary Report as of April 30, 2022 in the amount of \$198,764,090.74
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for May 10, 2022 meeting lunch
    - ii. Statement from Cardmember Service for credit charges for the period 04/03/22 – 05/02/22 in the amount of \$392.84
    - iii. Statement from Cardmember Service for credit charges for the period 05/03/22 – 06/02/22 in the amount of \$872.83
    - iv. Expense report from M. Battersby for MAPERS Spring Conference
    - v. Expense report from B. Wilson for MAPERS Spring Conference
  - b. Informational Items
    - i. YTD 2021/2022 Budget
    - ii. FOIA response dated May 12, 2022
    - iii. FOIA response dated May 25, 2022
    - iv. Northern Trust Q2 2022 Invoice
5. Member Applications/Elections
  - a. DROP Applications
  - b. Retirement Applications
  - c. DROP Distribution Elections
  - d. Annuity Withdrawal Distribution Elections
6. New Business
  - a. Williams EDRO Resolution
  - b. Conference Attendance Request from I. Lowenberg
7. Old Business
  - a. None
8. Legal Report
  - a. Matters deemed pertinent
9. Administrative Report
  - a. Two-tier authorization for Benefit Payments
  - b. Potential 2022 lump sum distributions
  - c. Other matters deemed pertinent

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10. Investment Report

- a. Market Value/Liquidity Update
- b. PE presentation: PA Capital
- c. PE Presentation: HarbourVest Partner
- d. PE Presentation: Constitutional Capital Partners

11. Public/Trustee Comments