

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

1. Call to Order
2. Approval of June 14, 2022 regular meeting minutes
3. Portfolio Summary Report as of May 31, 2022 in the amount of \$197,517,026.78
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for June 14, 2022 meeting lunch
 - ii. Invoice from AndCo for consulting services and performance evaluation for the period April 2022 through June 2022 in the amount of \$26,775.00
 - iii. Invoice from GRS for Clark EDRO Calculations dated 6/29/2022 in the amount of \$1,500.00
 - 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 annual budget
 - b. Proposed Services and Actuarial Fees Letter
7. Old Business
 - a. Conference Attendance Request from I. Lowenberg
8. Legal Report
 - a. Matters deemed pertinent
9. Administrative Report
 - a. Matters deemed pertinent
10. Investment Report
 - a. PE Presentation: HarbourVest Partner
 - b. PE Presentation: Constitutional Capital Partners
 - c. 1607 annual update
 - d. Market Value/Liquidity Update
11. Public/Trustee Comments