

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, August 9, 2022, 11:30 a.m., Council Study**

1. Call to Order
2. Approval of July 12, 2022 regular meeting minutes
3. Portfolio Summary Report as of June 30, 2022 in the amount of \$218,948,776.72
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for July 12, 2022 meeting lunch
    - ii. Invoice from Champlain Investment Partners for asset management services for the period April 01, 2022 to June 30, 2022 in the amount of \$21,826.85
    - iii. Invoice from Reinhart Partners for asset management services for the period Quarter 2, 2022 in the amount of \$19,626.00
    - iv. Credit card statement for charges for the period 06/03/22 – 07/02/22 in the amount of \$1,090.23
    - v. Invoice from 1607 Capital Partners for asset management services for the period 4/1/22 through 6/30/22 in the amount of \$62,011.44
    - vi. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 10/01/2021 thru 12/31/2021 in the amount of \$9,360.00
  - b. Informational Items
    - i. YTD 2021/2022 Budget
    - ii. YTD 2022-2023 Budget
    - iii. Loomis Sayles Memo 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 2022 Fall Conference Delegates
7. Old Business
  - a. None
8. Legal Report
  - a. Ironsides VI Compliance Letter
  - b. Other matters deemed pertinent

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9. Administrative Report
  - a. Payroll reimbursement reconciliation
  - b. Other matters deemed pertinent
  
10. Investment Report
  - a. Loomis Sayles annual update
  - b. Ironsides Partnership Fun VI/Ironsides Co-Investment Fund VI Memo from AndCo
  - c. Investment Performance Review for Period ending June 30, 2022
  - d. Market Value/Liquidity Update
  
11. Public/Trustee Comments