

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

1. Call to Order
2. Approval of September 13, 2022 regular meeting minutes
3. Portfolio Summary Report as of August 31, 2022 in the amount of \$190,582,645.76
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for September 13, 2022 meeting lunch
 - ii. Expense report from M. Battersby for MAPERS Fall Conference
 - iii. Expense report for Brent Wilson for MAPERS Fall Conference
 - iv. Expense report for Audrey Harvey for MAPERS Fall Conference
 - v. Expense report from John Fisher for MAPERS Fall Conference
 - vi. Invoice from AndCo for consulting services and performance evaluation for the period July 1, 2022 through September 30, 2022 in the amount of \$26,775.00
 - vii. Credit card statement for the period 09/03/22 – 10/02/22 in the amount of (\$245.07)
 - viii. Invoice from YCM for asset management services for the period 07/1/2022 – 09/30/2022 in the amount of \$7,924.15
 - b. Informational Items
 - i. YTD 2022-2023 Budget
5. Member Applications/Elections
 - a. DROP Applications
 - b. Retirement Applications
 - c. DROP Distribution Elections
 - d. Annuity Withdrawal Distribution Elections
6. New Business
 - a. Periodic review: Legal Counsel
7. Old Business
 - a. None
8. Legal Report
 - a. Memo Re: Harbourvest – Dover Street XI L.P. dated October 5, 2022
 - b. Other matters deemed pertinent
9. Administrative Report
 - a. Matters deemed pertinent
10. Investment Report
 - a. Memo Re: Harbourvest Dover Street Fund XI dated July 15, 2022
 - b. Market Update
 - c. Market Values/Liquidity Update
11. Public/Trustee Comments