

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, November 15, 2022, 11:30 a.m., Council Study

1. Call to Order
2. Approval of October 12, 2022 regular meeting minutes
3. Portfolio Summary Report as of September 30, 2022 in the amount of \$179,130,712.60
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for October 12, 2022 meeting lunch
 - ii. Invoice from Reinhart for asset management services for the period Quarter 3, 2022 in the amount of \$18,698.00
 - iii. Invoice from Champlain for asset management services for the period July 01, 2022 to September 30, 2022 in the amount of \$21,521.95
 - iv. Invoice from 1607 for asset management services for the period 7/1/22 through 9/30/22 in the amount of \$55,742.31
 - v. Invoice from NCPERS for 2023 membership renewal in the amount of \$290.00
 - vi. Expense report from M. Battersby for NCPERS Public Safety Conference
 - vii. Statement from Chase Cardmember Services for credit charges for the period 10/03/22 – 11/02/22 in the amount of \$1,906.93
 - viii. Invoice from MAPERS for 2023 Membership in the amount of \$200.00
 - b. Informational Items
 - i. YTD 2022-2023 Budget
 - ii. Loomis Sayles quarterly 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. Draft actuarial valuation
 - b. 2023 meeting schedule
7. Old Business
 - a. Periodic review: Legal Counsel
8. Legal Report
 - a. Dickey EDRO Resolution
 - b. Matters deemed pertinent

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9. Administrative Report
 - a. Matters deemed pertinent
10. Investment Report
 - a. Harbourvest Dover Street Fund XI investment update
 - b. Investment Performance Review as of September 30, 2022
 - c. Market Update
 - d. Market Values/Liquidity Update
11. Public/Trustee Comments