

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, December 13, 2022, 11:30 a.m., Council Study

1. Call to Order
2. Approval of November 15, 2022 regular meeting minutes
3. Portfolio Summary Report as of October 31, 2022 in the amount of \$185,121,002.95
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for November 15, 2022 meeting lunch
 - ii. Expense report from J. Fisher for NCPERS Public Safety Conference
 - iii. Statement from Chase Cardmember Services for credit charges for the period 11/03/22 – 12/02/22 in the amount of \$602.67
 - b. Informational Items
 - i. YTD 2022-2023 Budget
 - ii. Memo from Legal Counsel Re: Fraud Alert
 - iii. Northern Trust Q4 2022 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. Elect Board Officers
 - b. Actuarial peer review audit discussion
 - c. Review Retirement Program Director
7. Old Business
 - a. Final actuarial valuation
8. Legal Report
 - a. Matters deemed pertinent
9. Administrative Report
 - a. Matters deemed pertinent
10. Investment Report
 - a. Market Update
 - b. Market Values/Liquidity Update
 - c. Set investment manager review schedule for 2023
 - d. Ironsides Partnership Fund proposed amendment
 - e. Ironsides Co-Investment Fund proposed amendment
11. Public/Trustee Comments