

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, January 10, 2023, 12:00 p.m., Council Study**

1. Call to Order
2. Approval of December 13, 2022 regular meeting minutes
3. Portfolio Summary Report as of November 30, 2022 in the amount of \$191,354,777.74
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for December 13, 2022 meeting lunch
    - ii. Invoice from AndCo for consulting services and performance evaluation for the period October, 2022 to December, 2022 in the amount of \$26,775.00
    - iii. Statement from Chase Cardmember Services for credit charges for the period 12/03/22 – 01/02/23 in the amount of \$91.87
  - 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. Approve Annual Administrative Calendar
7. Old Business
  - a. Confirm 2023 meeting schedule time change
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. Investment Manager Reviews: YCM, Bloomfield Capital
11. Public/Trustee Comments