

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, February 7, 2023, 12:00 p.m., Council Study

1. Call to Order
2. Approval of January 10, 2023 regular meeting minutes
3. Portfolio Summary Report as of December 31, 2022 in the amount of \$187,980,586.89
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for January 10, 2023 meeting lunch
 - ii. Invoice from YCM for asset management services for the period 10/01/2022 - 12/31/2022 in the amount of \$7,746.38
 - iii. Invoice from Reinhart for asset management services for the period Quarter 4, 2022 in the amount of \$21,703.00
 - iv. Invoice from Champlain for asset management services for the period October 01, 2022 to December 31, 2022 in the amount of \$23,468.82
 - v. Expense report from B. Wilson for Opal Public Funds Summit
 - b. Informational Items
 - i. YTD 2022-2023 Budget
 - ii. 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. Approve Summary Annual Report
 - b. IFEBP membership
7. Old Business
 - a. None
8. Legal Report
 - a. Legislative Update Re: Secure 2.0 Act
 - b. Other matters deemed pertinent
9. Administrative Report
 - a. Matters deemed pertinent

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10. Investment Report

- a. Investment Manager Review: Artemis
- b. Investment Performance Report as of December 31, 2022
- c. Market Update/Market Values/Liquidity Update
- d. Review Investment PPO
- e. Reinhart contract consent

11. Public/Trustee Comments