

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, March 14, 2023, 12:00 p.m., Council Study

1. Call to Order
2. Approval of February 7, 2023 regular meeting minutes
3. Portfolio Summary Report as of January 31, 2023 in the amount of \$194,017,051.45
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for February 7, 2023 meeting lunch
 - ii. GRS invoice for Dickey EDRO calculations in the amount of \$1,500.00
 - iii. Chase Cardmember Services statement for credit charges for the period 01/03/23 – 02/02/2023 in the amount of \$141.76
 - iv. Chase Cardmember Services statement for credit charges for the period 02/03/23 – 03/02/2023 in the amount of \$1,578.16
 - v. Invoice from 1607 for asset management services for the period 10/1/22 through 12/31/22 in the amount of \$63,820.87
 - vi. Invoice from VanOverbeke Michaud & Timmony, P.C. for legal services rendered for the period 07/01/2022 thru 12/31/2022 in the amount of \$9,455.40
 - vii. Expense report from M. Battersby for MAPERS One Day Seminar
 - viii. Expense report from A. Harvey for MAPERS One Day Seminar
 - ix. Expense report from J. Fisher for MAPERS One Day Seminar
 - b. Informational Items
 - i. YTD 2022-2023 Budget
 - ii. Northern Trust 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. MAPERS Spring Conference delegates
7. Old Business
 - a. None
8. Legal Report
 - a. Matters deemed pertinent
9. Administrative Report
 - a. Matters deemed pertinent

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10. Investment Report
 - a. Manager Reviews: ABS, PRISA
 - b. Market Update/Manager Allocation/Liquidity Needs
 - c. Artemis Limited Partner Consent
11. Public/Trustee Comments