

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, June 13, 2023, 12:00 p.m., Council Study**

1. Call to Order
2. Approval of May 16, 2023 regular meeting minutes
3. Portfolio Summary Report as of April 30, 2023 in the amount of \$192,799,684.76
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for May 16, 2023 meeting lunch
    - ii. Expense report from M. Battersby for MAPERS 2023 Spring Conference
    - iii. Expense report from B. Wilson for MAPERS 2023 Spring Conference
    - iv. Expense report from J. Fisher for MAPERS 2023 Spring Conference
    - v. Chase Cardmember Services statement for credit charges for the period 05/03/23 – 06/02/2023 in the amount of \$1,041.78
  - b. Informational Items
    - i. YTD 2022-2023 Budget
    - ii. GRS 2023 fee letter
    - iii. 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. July meeting date
7. Old Business
  - a. None
8. Legal Report
  - a. Matters deemed pertinent
9. Administrative Report
  - a. Matters deemed pertinent
10. Investment Report
  - a. Manager Review: 1607
  - b. Market Update/Manager Allocation/Liquidity Needs
11. Public/Trustee Comments