

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, September 19, 2023, 12:00 p.m., Council Study

1. Call to Order
2. Approval of August 22, 2023 regular meeting minutes
3. Portfolio Summary Report as of July 31, 2023 in the amount of \$197,678,569.95
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for August 22, 2023 meeting lunch
 - ii. Chase Cardmember Services statement for credit charges for the period 08/03/23 – 09/02/2023 in the amount of (\$8.82)
 - iii. Expense report from M. Battersby for MAPERS 2023 Fall Conference
 - iv. Expense report from B. Wilson for MAPERS 2023 Fall Conference
 - b. Informational Items
 - i. YTD 2022-2023 Budget
 - ii. YTD 2023-2024 Budget
 - iii. Northern Trust Q3 2023 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 RIE Distribution
7. Old Business
 - a. None
8. Legal Report
 - a. Townsel EDRO
 - b. Other matters deemed pertinent
9. Administrative Report
 - a. Matters deemed pertinent
10. Investment Report
 - a. Manager Review: JCR, Landmark (Ares)
 - b. Manager Allocation Review/Liquidity Needs
11. Public/Trustee Comments