

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

1. Call to Order
2. Approval of September 19, 2023 regular meeting minutes
3. Portfolio Summary Report as of August 31, 2023 in the amount of \$193,798,436.18
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for September 19, 2023 meeting lunch
    - ii. Invoice from IFEBP for 2024 annual membership dues in the amount of \$1,195.00
    - iii. Invoice from NCPERS for 2024 annual membership dues in the amount of \$305.00
    - iv. Invoice from AndCo for consulting services and performance evaluation for the period July 2023 through September 2023 in the amount of \$26,775.00
    - v. Chase Cardmember Services statement for credit charges for the period 09/03/23 – 10/02/2023 in the amount of \$978.29
  - b. Informational Items
    - i. YTD 2023-2024 Budget
5. Member Applications/Elections
  - a. DROP Applications
  - b. Retirement Applications
  - c. DROP Distribution Elections
  - d. Annuity Withdrawal Distribution Elections
6. New Business
  - a. Annual Plan Consultant Review: GRS
7. Old Business
  - a. Approve RIE Distributions
8. Legal Report
  - a. Matters deemed pertinent
9. Administrative Report
  - a. Matters deemed pertinent
10. Investment Report
  - a. Manager Review: TerraCap
  - b. Manager Allocation Review/Liquidity Needs
11. Public/Trustee Comments