

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, December 5, 2023, 12:00 p.m., Council Study

1. Call to Order
2. Approval of November 14, 2023 regular meeting minutes
3. Portfolio Summary Report as of October 31, 2023 in the amount of \$181,581,131.88
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for November 14, 2023 meeting lunch
 - 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. Elect Board Officers
 - b. Review Retirement Program Director
7. Old Business
 - a. Final Actuarial Valuation
 - b. Final GASB Report
8. Legal Report
 - a. Matters deemed pertinent
9. Administrative Report
 - a. Matters deemed pertinent
10. Investment Report
 - a. Manager Presentations: Marathon, Nantucket
 - b. Market Update
 - c. Rebalance and cash flow discussion
 - d. Set Investment Manager Review Schedule for 2024
11. Public/Trustee Comments