

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, February 13, 2024, 12:00 p.m., Council Study**

1. Call to Order
2. Approval of January 16, 2024 regular meeting minutes
3. Portfolio Summary Report as of December 31, 2023 in the amount of \$198,665,412.79
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for January 16, 2024 meeting lunch
    - ii. Credit card statement for charges for the period 01/03/24 – 02/02/24 in the amount of \$271.22
    - iii. Invoice from Champlain for asset management services for the period October 1, 2023 to December 31, 2023 in the amount of \$26,855.48
    - iv. Invoice from 1607 for asset management services for the period 10/1/23 through 12/31/23 in the amount of \$71,725.69
    - v. Invoice from Loomis Sayles for asset management services for the period October 1, 2023 through December 31, 2023 in the amount of \$15,297.38
    - vi. Final invoice from Loomis Sayles for asset management services for the period January 1, 2024 through January 26, 2024 in the amount of \$4,438.10
  - 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. Investment Report
  - a. PRISA update
  - b. Bloomfield Capital update
  - c. Quarterly investment performance review
  - d. Market Value Update/Rebalance Considerations
  - e. Private Credit discussion
7. New Business
  - a. Police representative election
  - b. AndCo/Mariner Consent
8. Old Business
  - a. Review Retirement Program Director

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9. Legal Report
  - a. Martin EDRO
  - b. Draft Open Meetings Act Policy
  - c. Other matters deemed pertinent
10. Administrative Report
  - a. Matters deemed pertinent
11. Public/Trustee Comments

Next Meeting Date: March 12, 2024