

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

1. Call to Order
2. Approval of February 13, 2024 regular meeting minutes
3. Portfolio Summary Report as of January 31, 2024 in the amount of \$197,186,750.38
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 02/03/24 – 03/02/24 in the amount of \$1,225.35
  - b. Informational Items
    - i. YTD 2023-2024 Budget
    - ii. Northern Trust Q1 2024 Invoice
5. Member Applications/Elections
  - a. DROP Applications
  - b. Retirement Applications
  - c. DROP Distribution Elections
  - d. Annuity Withdrawal Distribution Elections
6. Investment Report
  - a. Reinhart update
  - b. Champlain update
  - c. Market Value Update/Rebalance Considerations
  - d. Private Credit discussion
7. New Business
  - a. Summary Annual Report
8. Old Business
  - a. Police representative election update
  - b. Retirement Program Director review
9. Legal Report
  - a. Draft Rules of Procedure
  - b. Other matters deemed pertinent
10. Administrative Report
  - a. April meeting date
  - b. Other matters deemed pertinent

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11. Public/Trustee Comments

Next Scheduled Meeting Date: April 9, 2024