

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, April 14, 2026, 12:00 p.m., Council Study

1. Call to Order
2. Approval of March 10, 2026 regular meeting minutes
3. Portfolio Summary Report as of March 31, 2026 in the amount of \$214,253,012.83
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for March 10, 2026 meeting lunch
 - ii. Mariner invoice for consulting services and performance evaluation for the period January through March, 2026 in the amount of \$27,575.00
 - iii. Invoice from GRS for Five-year Experience Study for the period July 1, 2020 through June 30, 2025 in the amount of \$12,000.00
 - iv. Credit card statement for the period 03/03/26 – 04/02/26 in the amount of \$919.82
 - b. Informational Items
 - i. YTD 2025-2026 Budget
 - ii. Correspondence regarding R. Scott
 - iii. Northern Trust Invoice
5. Member Applications/Elections
 - a. DROP Applications
 - b. Retirement Applications
 - c. DROP Distribution Elections
 - d. Annuity Withdrawal Distribution Elections
6. Unfinished Business
 - a. None
7. New Business
 - a. Experience Study (GRS)
 - b. Summary Annual Report
 - c. Conference attendance/Admin approval
8. Investment Report
 - a. Manager Update: Marathon
 - b. Marathon consent forms
 - c. Market Value Update/Rebalancing Discussion
9. Legal Report
 - a. Items deemed pertinent

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10. Administrative Report
 - a. B. Wilson reelected
 - b. Programming changes to data system
11. Public/Trustee Comments

Next Scheduled Meeting Date: May 12, 2026