

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, June 9, 2026, 12:00 p.m., HR Training Room #2**

1. Call to Order
2. Approval of May 12, 2026 regular meeting minutes
3. Portfolio Summary Report as of May 31, 2026 in the amount of \$229,107,234.07
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from I. Lowenberg for May 12, 2026 lunch
    - ii. Expense report from M. Battersby for 2026 MAPERS Spring Conference
    - iii. Expense report from A. Harvey for 2026 MAPERS Spring Conference
    - iv. Expense report from B. Wilson for 2026 MAPERS Spring Conference
  - b. Informational Items
    - i. YTD 2025-2026 Budget
    - ii. 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. None
8. Investment Report
  - a. Manager Update: NIS, Boyd
  - b. Market Value Update/Rebalancing Discussion
9. Legal Report
  - a. Eligible Rollover Distribution
10. Administrative Report
  - a. September meeting date
11. Public/Trustee Comments

Next Scheduled Meeting Date: July 14, 2026