

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, October 8, 2019, 11:30 a.m.
Council Study

1. Call to Order
2. Approval of September 11, 2019 regular meeting minutes
3. Cash & Asset Statement as of August 31, 2019 in the amount of \$190,742,178.35
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from Irv Lowenberg for July 9, 2019 meeting lunch
 - ii. Expense report from Irv Lowenberg for September 11, 2019 meeting lunch
 - iii. Expense report from Megan Battersby for MAPERS 2019 Fall Conference
 - iv. Expense report from John Fisher for MAPERS 2019 Fall Conference
 - v. Expense report from Brent Wilson for MAPERS 2019 Fall Conference
 - vi. Invoice from AndCo for consulting services and performance evaluation for the period July 1, 2019 through September 30, 2019 in the amount of \$25,500.00
 - vii. Invoice from IFEBP for annual membership dues for the period January 1 – December 31, 2019 in the amount of \$1,065.00
 - b. Informational Items
 - i. YTD 2019/2020 Budget
 - ii. Correspondence received during the period September 11 – October 7, 2019 including: Memo invoice from Northern Trust for benefit payments, custody and transactions for the period ending 09/30/2019 in the total amount of \$32,623.79
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: None
 - d. Annuity Withdrawal Distribution Elections: None
6. Legal
 - a. Matters deemed pertinent
7. Old Business
 - a. Invoice from City of Southfield for reimbursement for pension administrator salary
8. New Business
 - a. None
9. Investments
 - a. Market Update
 - b. 1607 Capital Partners Consent to Assignment

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Items on Administrative Calendar for November

Meeting Date: Tuesday, November 12

Investment Performance Review for Period Ending September 30, 2019

Review preliminary actuarial valuation

Set Board meeting schedule for 2020