

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, December 10, 2019, 11:30 a.m.
Council Study

1. Call to Order
2. Approval of November 12, 2019 regular meeting minutes
3. Cash & Asset Statement as of October 31, 2019 in the amount of \$194,489,179.74
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from Irv Lowenberg for November 12, 2019 meeting lunch
 - ii. Invoice from NCPERS for 2020 membership renewal in the amount of \$260.00
 - iii. Invoice from VMT for legal services rendered during the period April 1, 2019 through June 30, 2019 in the amount of \$4,332.00
 - b. Informational Items
 - i. YTD 2019/2020 Budget
 - ii. Correspondence received during the period November 11 – December 9, 2019
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: G. Seidel
 - c. DROP Distribution Elections: K. James, G. Seidel, P. Simerly
 - d. Annuity Withdrawal Distribution Elections: V. Madgy, G. Stirling
6. Legal
 - a. Matters deemed pertinent
7. Old Business
 - a. Board 2020 Meeting Schedule
8. New Business
 - a. Final Actuarial Valuation as of June 30, 2019
 - b. Elect Board Officers
 - c. Retirement Program Director Review
9. Investments
 - a. Market Update
 - b. Fixed Income Review
 - c. 2020 Investment Managers Meeting Schedule
 - d. Matters deemed pertinent

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Items on Administrative Calendar for January

Meeting Date: Tuesday, January 21

Approve 2020 Administrative Calendar

Prepare/distribute annual active member contribution statements

Prepare/distribute annual PPA 2006 letters