

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, January 21, 2020, 11:30 a.m.**  
**Council Study**

1. Call to Order
2. Approval of December 10, 2019 regular meeting minutes
3. Cash & Asset Statement as of November 30, 2019 in the amount of \$195,812,908.39
4. Consent Agenda
  - a. Payment of Invoices
    - i. Invoice from AndCo for investment consulting services for the period October 1, 2019 – December 31, 2019 in the amount of \$25,500.00
    - ii. Invoice from Morgan Dempsey for asset management services for the period 10/1/19 – 11/25/19 in the amount of \$13,876.99
    - iii. Invoice from Chase for credit charges for the period 12/03/19 – 01/02/20 in the amount of \$415.16
    - iv. Expense report from M. Battersby
    - v. Invoice from Reinhart Partners for asset management fees for the period Q4, 2019 in the amount of \$15,150.00
  - b. Informational Items
    - i. YTD 2019/2020 Budget
    - ii. FOIA response dated December 12, 2019
    - iii. MAPERS One Day Seminar
    - iv. Correspondence received during the period December 10, 2019 – January 20, 2020
5. Member Applications/Elections
  - a. DROP Applications: J. Halsey, B. Bassett, B. Phelps, J. Rakestraw
  - b. Retirement Applications: None
  - c. DROP Distribution Elections: R. Taylor, P. Meyer, K. James, P. Bourlier
  - d. Annuity Withdrawal Distribution Elections: E. Wells
6. Legal
  - a. Matters deemed pertinent
7. Old Business
  - a. Reappointment of Audrey Harvey
  - b. Retirement Program Director Review
8. New Business
  - a. 2020 Administrative Calendar
  - b. Notice of Nomination & Election of Police Representative
9. Investments
  - a. Market Update
  - b. 1607 Investment Team Changes
  - c. Investment Manager Interviews (Apollo, Oaktree)
  - d. Matters deemed pertinent