

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Wednesday, March 11, 2020, 11:30 a.m.
Assessing Conference Room

1. Call to Order
2. Approval of February 11, 2020 regular meeting minutes
3. Cash & Asset Statement as of January 31, 2020 in the amount of \$195,679,966.23
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from VanOverbeke, Michaud & Timmony for legal services rendered for the period October 1, 2019 – December 31, 2019 in the amount of \$3,512.60
 - ii. Invoice from Chase for credit charges for the period 02/03/20 – 03/02/20 in the amount of \$416.05
 - iii. Invoice from Crain’s Detroit Business for 1-year subscription renewal in the amount of \$59.00
 - b. Informational Items
 - i. YTD 2019/2020 Budget
 - ii. FOIA response dated February 24, 2020
 - iii. Tortoise memo invoice
 - iv. MAPERS Spring Conference information
 - v. Correspondence received during the period February 11, 2020 – March 10, 2020
5. Member Applications/Elections
 - a. DROP Applications: N. Cazan, C. Karinen, K. Richardson
 - b. Retirement Applications: None
 - c. Surviving Spouse Benefits: R. Dostie
 - d. DROP Distribution Elections: K. Rochon, P. Simerly
 - e. Annuity Withdrawal Distribution Elections: None
6. Legal
 - a. Securities Litigation Policy
 - b. Matters deemed pertinent
7. Old Business
 - a. Retirement Program Director Review
 - b. Police nomination results
8. New Business
 - a. Data Management System software modifications
9. Investments
 - a. Market Update
 - b. Portfolio Rebalance
 - c. Investment Manager Review: QMA (Patrick McDonough, Patrick Mcmenamen, Kevin Ryan)