

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, September 8, 2020, 11:30 a.m.
Via Tele-Conference

1. Call to Order
2. Approval of August 11, 2020 regular meeting minutes
3. Cash & Asset Statements as of July 31, 2020 in the amount of \$184,761,775.74
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from IFOEB for annual membership dues for the period January 1 through December 31, 2021 in the amount of \$1,065.00
 - ii. Invoice from GRS for Palmer EDRO recalculation due to retirement in the amount of \$900.00
 - b. Informational Items
 - i. YTD 2020/2021 Budget
5. Member Applications/Elections
 - a. DROP Applications: K. Wheaton
 - b. Retirement Applications: D. Palmer (Revised: 09/01/2020)
 - c. DROP Distribution Elections: D. Palmer
 - d. Annuity Withdrawal Distribution Elections: D. Palmer, E. Wells
6. Legal Report
 - a. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. Approve annual RIE distribution
9. Investment Report
 - a. Market Update
 - b. Matters deemed pertinent