

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

1. Call to Order
2. Approval of November 10, 2020 regular meeting minutes and November 17, 2020 special meeting minutes
3. Cash & Asset Statements as of October 31, 2020 in the amount of \$184,699,360.50
4. Consent Agenda
 - a. Payment of Invoices
 - i. None
 - b. Informational Items
 - i. YTD 2020/2021 Budget
5. Member Applications/Elections
 - a. DROP Applications: M. Albo
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: S. Rowley, S. Ladouceur
 - d. Annuity Withdrawal Distribution Elections: None
6. Legal Report
 - a. ABS Compliance Letter
 - b. Matters deemed pertinent
7. Old Business
 - a. Review of Northern Trust (Custodial Bank)
8. New Business
 - a. Approve Final Actuarial Valuation
 - b. Authorize Experience Study
 - c. Approve Final GASB Report
 - d. Elect Board Officers
 - e. Review Retirement Program Director
9. Investment Report
 - a. Market Value Update
 - b. Bloomfield Capital Fund V
 - c. ABS Emerging Markets
 - d. JP Morgan Emerging Markets
 - e. Matters deemed pertinent