

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, January 12, 2021, 11:30 a.m.
Via Tele-Conference

1. Call to Order
2. Approval of December 8, 2020 regular meeting minutes
3. Cash & Asset Statements as of November 30, 2020 in the amount of \$198,375,368.56
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from QMA for asset management services for the period Oct 1, 2020 – Nov 25, 2020 (termination) in the amount of \$12,160.05
 - ii. Invoice from AndCo for Consulting Services and Performance Evaluation for the period October 1, 2020 through December 31, 2020 in the amount of \$25,500.00
 - b. Informational Items
 - i. YTD 2020/2021 Budget
 - ii. Memo Re: Michigan Public Act 254 of 2020 Open Meetings Act Amendments
5. Member Applications/Elections
 - a. DROP Applications: C. Bauman, P. Charette
 - b. Retirement Applications: M. Duff, M. Stubner
 - c. DROP Distribution Elections: M. Duff, P. Meyer, P. Bourlier
 - d. Annuity Withdrawal Distribution Elections: None
6. Legal Report
 - a. Matters deemed pertinent
7. Old Business
 - a. Review of Northern Trust (Custodial Bank)
8. New Business
 - a. Approve 2021 Administrative Calendar
9. Investment Report
 - a. Liquidity Schedule
 - b. Market Update
 - c. 2021 Meeting Planning (Manager Reviews)
 - d. Bloomfield Capital Manager Presentation
 - e. Matters deemed pertinent