

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, February 9, 2021, 11:30 a.m., Via Tele-Conference

1. Call to Order
2. Approval of January 12, 2021 regular meeting minutes
3. Cash & Asset Statements as of December 31, 2020 in the amount of \$204,821,242.89
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from Champlain for asset management services for the period October 1, 2020 to December 31, 2020 in the amount of \$26,173.76
 - ii. Invoice from Reinhart Partners for asset management services for the period Quarter 4, 2020 in the amount of \$20,597.00
 - iii. Invoice from 1607 Capital Partners for asset management services for the period 10/1/20 through 12/31/20 in the amount of \$80,243.47
 - iv. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period July 1, 2020 through September 30, 2020 in the amount of \$4,435.20
 - v. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period October 1, 2020 through December 31, 2020 in the amount of \$4,890.60
 - vi. Invoice from LSIA for asset management services for the period 10/1/2020 through 12/31/2020 in the amount of \$9,633.89
 - b. Informational Items
 - i. YTD 2020/2021 Budget
 - ii. Memo invoice from Loomis Sayles
5. Member Applications/Elections
 - a. DROP Applications: R. Ballerini
 - b. Retirement Applications: W. Bounds
 - c. DROP Distribution Elections: D. Palmer, T. Barr
 - d. Annuity Withdrawal Distribution Elections: E. Wells, K. Rambus
6. Legal Report
 - a. Follow-up with J. Meadows
 - b. Loudon DRO
 - c. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. Approve Summary Annual Report
9. Investment Report
 - a. PRISA Presentation
 - b. Investment Performance for Period Ending December 31, 2020
 - c. Updated Draft Investment PPO
 - d. 2021 Meeting Planning (Manager Reviews)
 - e. Liquidity Schedule/Market Update