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

- 1. Call to Order
- 2. Approval of February 9, 2021 regular meeting minutes
- 3. Cash & Asset Statements as of January 31, 2021 in the amount of \$203,451,300.45
- 4. Consent Agenda
  - a. Payment of Invoices
    - i. None
  - b. Informational Items
    - i. YTD 2020/2021 Budget
- 5. Member Applications/Elections
  - a. DROP Applications: C. Smith
  - b. Retirement Applications: None
  - c. DROP Distribution Elections: R. Shelide, A. Skierski
  - d. Annuity Withdrawal Distribution Elections: R. Shelide, B. Paris, A. Skierski, J. Stachel
- 6. Legal Report
  - a. Skierski EDRO
  - b. Louden DRO (Revised)
  - c. Other matters deemed pertinent
- 7. Old Business
  - a. None
- 8. New Business
  - a. None
- 9. Investment Report
  - a. Champlain Presentation
  - b. Reinhart Presentation
  - c. Asset Allocation Discussion
  - d. Approve Statement of Investment PPO
  - e. Liquidity Schedule/Market Update
  - f. PRISA III LP Amendment