

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

1. Call to Order
2. Approval of April 13, 2021 regular meeting minutes
3. Cash & Asset Statements as of March 31, 2021 in the amount of \$208,540,324.09
4. Consent Agenda
 - a. Payment of Invoices
 - i. Invoice from Reinhart for asset management services for the period Quarter 1, 2021 in the amount of \$20,578.00
 - ii. Invoice from Champlain for asset management services for the period January 1, 2021 to March 31, 2021 in the amount of \$27,449.61
 - iii. Invoice from LSIA for asset management services for the period 1/1/2021 through 3/31/2021 in the amount of \$10,135.01
 - iv. Invoice from 1607 for asset management services for the period 1/1/21 through 3/31/21 in the amount of \$77,882.56
 - v. Invoice from GRS for Skierski EDRO benefit calculation in the amount of \$1,500.00
 - b. Informational Items
 - i. YTD 2020/2021 Budget
 - ii. FOIA Response
 - iii. Memo Invoice from Loomis Sayles
5. Member Applications/Elections
 - a. DROP Applications: None
 - b. Retirement Applications: None
 - c. DROP Distribution Elections: R. Taylor, K. Polk, T. Krettlin
 - d. Annuity Withdrawal Distribution Elections: K. Polk
6. Legal Report
 - a. Matters deemed pertinent
7. Old Business
 - a. None
8. New Business
 - a. None
9. Investment Report
 - a. Manager Review: Nantucket
 - b. Investment Performance Review Q1 2021
 - c. Statement of Investment PPO Review
 - d. Market Update/April 30 Snapshot