

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

1. Call to Order
2. Approval of September 14, 2021 regular meeting minutes
3. Portfolio Summary Report as of August 31, 2021 in the amount of \$222,560,937.17
4. Consent Agenda
 - a. Payment of Invoices
 - i. Credit card statement for the period 09/01/21 – 10/02/21 in the amount of \$440.95
 - ii. Expense report from M. Battersby for 2021 MAPERS Fall Conference
 - iii. Expense report from B. Wilson for 2021 MAPERS Fall Conference
 - iv. Invoice from GRS for Thomas EDRO Calculation in the amount of \$1,500.00
 - v. Invoice from NCPERS for 2022 membership renewal in the amount of \$275.00
 - vi. Invoice from AndCo for consulting services and performance evaluation for the period July 2021 through September 2021 in the amount of \$25,500.00
 - b. Informational Items
 - i. YTD 2021/2022 Budget
 - ii. FOIA response dated September 23, 2021
5. Member Applications/Elections
 - a. DROP Applications
 - b. Retirement Applications
 - c. DROP Distribution Elections
 - d. Annuity Withdrawal Distribution Elections
6. New Business
 - a. None
7. Old Business
 - a. None
8. Legal Report
 - a. Legal opinion regarding DROP/Premium Member Account interest accrual method
 - b. Other matters deemed pertinent
9. Administrative Report
 - a. 2021 RIE Distribution
 - b. Other matters deemed pertinent
10. Investment Report
 - a. Liquidity Review
 - b. Market Update
 - c. Real Estate Interviews
 - d. AndCo Interview Discussion
11. Public Comments