

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, September 15, 2026, 12:00 p.m., Council Study

1. Call to Order
2. Approval of August 11, 2026 regular meeting minutes
3. Portfolio Summary Report as of August 31, 2026 in the amount of \$232,784,892.95
4. Consent Agenda
 - a. Payment of Invoices
 - i. Credit card statement for the period 08/03/26 – 09/02/26 in the amount of \$82.53
 - ii. Invoice from Boyd Watterson for asset management services for the period 4/1/2026 through 6/30/2026 in the amount of \$8,868.00
 - iii. IFEBP 2027 membership renewal in the amount of \$1,395.00
 - b. Informational Items
 - i. YTD 2026-2027 Budget
 - ii. MOU for B. Wilson
 - iii. 1607 announcement
 - iv. Northern Trust invoice
5. Member Applications/Elections
 - a. DROP Applications
 - b. Retirement Applications
 - c. DROP Distribution Elections
 - d. Annuity Withdrawal Distribution Elections
6. Unfinished Business
 - a. Payroll reconciliation/reimbursement to the city
7. New Business
 - a. None
8. Investment Report
 - a. Market Values/Manager Summary
 - b. Rebalancing
9. Legal Report
 - a. Matters deemed pertinent
10. Administrative Report
 - a. RIE
11. Public/Trustee Comments

Next Scheduled Meeting Date: October 13, 2026