City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, October 13, 2026, 12:00 p.m., Council Study

1. Call to Order

2. Approval of September 15, 2026 regular meeting minutes

3. Portfolio Summary Report as of September 30, 2026 in the amount of $227,460,418.01

4. Consent Agenda
   a. Payment of Invoices
      i. Expense report from I. Lowenberg for lunch on September 15, 2026
      ii. Invoice from NCPERS for 2027 annual dues in the amount of $630.00
      iii. Credit card statement for the period 09/03/26 – 10/02/26 in the amount of $1,482.32
      iv. Invoice from Reinhart Partners for asset management services for the period Quarter 3, 2026 in the amount of $23,653.00
      v. Invoice from YCM for asset management services for the period 7/1/2026 – 9/30/2026 in the amount of $12,234.98
      vi. Expense report from J. Fisher for MAPERS Fall Conference
      vii. Expense report from M. Battersby for MAPERS Fall Conference

   b. Informational Items
      i. YTD 2026-2027 Budget

5. Member Applications/Elections
   a. DROP Applications
   b. Retirement Applications
   c. DROP Distribution Elections
   d. Annuity Withdrawal Distribution Elections

6. Unfinished Business
   a. None

7. New Business
   a. Investment Consultant Review

8. Investment Report
   a. Manager Presentations: Churchill, Monroe, Artemis, Centerbridge
   b. Market Values/Manager Allocation Review
   c. Rebalancing

9. Legal Report
   a. Matters deemed pertinent

10. Administrative Report
    a. Matters deemed pertinent

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11. Public/Trustee Comments

Next Scheduled Meeting Date: November 10, 2026