

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Monday, June 4, 2024, 12:00 p.m., Council Study

1. Call to Order
2. Approval of May 6, 2024 regular meeting minutes
3. Portfolio Summary Report as of April 30, 2024 in the amount of \$196,923,396.28
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from M. Battersby
 - ii. Expense report from B. Wilson
 - b. Informational Items
 - i. YTD 2023-2024 Budget
 - ii. FOIA response dated May 9, 2024
5. Member Applications/Elections
 - a. DROP Applications
 - b. Retirement Applications
 - c. DROP Distribution Elections
 - d. Annuity Withdrawal Distribution Elections
6. Investment Report
 - a. Private Credit presentations
 - b. Market Value Update/Rebalance Considerations
7. New Business
 - a. None
8. Unfinished Business
 - a. Rules of Procedure
9. Legal Report
 - a. Matters deemed pertinent
10. Administrative Report
 - a. Annual contribution reconciliation
11. Public/Trustee Comments

Next Scheduled Meeting Date: July 9, 2024