

**City of Southfield Fire & Police Retirement System**  
**Regular Meeting Agenda**  
**Tuesday, September 10, 2024, 12:00 p.m., Council Study**

1. Call to Order
2. Approval of August 13, 2024 regular meeting minutes
3. Portfolio Summary Report as of August 31, 2024 in the amount of \$206,816,013.25
4. Consent Agenda
  - a. Payment of Invoices
    - i. Expense report from A. Harvey for August 13, 2024 meeting lunch
  - b. Informational Items
    - i. YTD 2024-2025 Budget
    - ii. Northern Trust 06/30/2024 invoice
5. Member Applications/Elections
  - a. DROP Applications
  - b. Retirement Applications
  - c. DROP Distribution Elections
  - d. Annuity Withdrawal Distribution Elections
6. Investment Report
  - a. Manager Updates: 1607, Ares
  - b. Market Value Update/Rebalance Considerations
  - c. PRISA III Fund – Consent to Proposed Amendment
7. New Business
  - a. Approve RIE distributions
8. Unfinished Business
  - a. None
9. Legal Report
  - a. Matters deemed pertinent
10. Administrative Report
  - a. NT Benefit Payment Participant Web Passport
11. Public/Trustee Comments

Next Scheduled Meeting Date: October 8, 2024