

City of Southfield Fire & Police Retirement System
Regular Meeting Agenda
Tuesday, October 8, 2024, 12:00 p.m., Council Study

1. Call to Order
2. Approval of September 10, 2024 regular meeting minutes
3. Portfolio Summary Report as of September 30, 2024 in the amount of \$209,267,728.76
4. Consent Agenda
 - a. Payment of Invoices
 - i. Expense report from I. Lowenberg for September 10, 2024 meeting lunch
 - ii. Credit card statement for the period 08/03/24 – 09/02/24 in the amount of \$206.44
 - iii. NCPERS 2025 annual membership renewal in the amount of \$315.00
 - iv. IFEBP 2025 annual membership renewal in the amount of \$1,275.00
 - v. Expense report from M. Battersby for MAPERS Fall Conference
 - b. Informational Items
 - i. YTD 2024-2025 Budget
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: ABS, TerraCap
 - b. Market Value Update/Rebalance Considerations
7. New Business
 - a. Medical Director Review
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: November 12, 2024