

**AGENDA: Police & Fire Retirement System Investment Committee**  
**Monday, Dec. 7, 2020**  
**GoToMeeting**

| <b>Time</b>         | <b>Agenda Item</b>   | <b>Facilitator/Presenter</b>                   | <b>Objective</b>                                  |
|---------------------|--|--|---|
| <b>10:00 AM</b>     | <b>Opening</b>   | <b>Joseph Bogdahn, Chair</b>                   |   |
|                     | Call to Order / Roll Call<br>Roll Call<br>Approval of Minutes<br>Approval of Agenda  |  |   |
| <b>10:05 AM</b>     | <b>Reporting - Audit / Actuarial</b>   |  |   |
|                     | GASB 67 Reports for Components I & II<br>Actuarial Project List  | <b>Gabriel Roeder</b><br><b>Gabriel Roeder</b> | Accept & Approve<br>Informational                 |
| <b>10:30 AM</b>     | 2019-2020 Audited Financial Statements   | <b>Plante Moran</b>                            | Accept & Approve                                  |
| <b>11:00 AM</b>     | <b>Investment Consultant</b>   | <b>Wilshire</b>                                |   |
|                     | Asset Allocation<br>Q3 Performance / October Est.  |  | Approve<br>Informational                          |
| <b>11:40 AM</b>     | <b>Real Estate</b>   | <b>ORG</b>                                     |   |
|                     | Real Estate Investment Policy  |  | Approve   |
| <b>12:00 / Noon</b> | <b>Investment Committee Topics</b>   | <b>Joseph Bogdahn, Chair</b>                   |   |
|                     | 2021 Meeting Schedule<br>OCIO Process  |  | Discussion  |
| <b>12:20 PM</b>     | <b>CIO Report</b>  | <b>Ryan Bigelow, CIO</b>                       |   |
| <b>12:30 PM</b>     | <b>Legal Report</b>  | <b>Rivenoak Law Group, P.C.</b>                |   |
|                     | Compliance Certification<br>Evaluation of City's Ability to Pay<br>Contractor Compliance Filings: 2021<br>2020 Term Expiration (Tyler) & Renomination of Tyler |  | Approve<br>Discussion<br>Informational<br>Approve |
| <b>12:50 PM</b>     | <b>Public/Member Comments</b>  | <b>Joseph Bogdahn, Chair</b>                   |   |
| <b>12:55 PM</b>     | <b>IC Member Comments</b>  | <b>Joseph Bogdahn, Chair</b>                   |   |
| <b>1:00 PM</b>      | <b>Adjournment</b>   | <b>Joseph Bogdahn, Chair</b>                   |   |