

***INVESTMENT COMMITTEE  
OF THE  
POLICE AND FIRE RETIREMENT SYSTEM  
OF THE  
CITY OF DETROIT***

***MEETING NO. 54***

***MONDAY, DECEMBER 07, 2020***

***10:00 A.M.***

***A G E N D A***



***CHAIRPERSON: JOSEPH BOGDAHN***

***VICE-CHAIRPERSON: ROBERT SKANDALARIS***

*"With advance notice of seven calendar days, the City of Detroit will provide interpreter services at public meetings, including language translation and reasonable ADA accommodations. Please contact the Civil Rights, Inclusion and Opportunity Department at (313) 224-4950 through the TTY number 711, or e-mail [crio@detroitmi.gov](mailto:crio@detroitmi.gov) to schedule these services".*

*Questions regarding this notice may be sent to the LEP Coordinator in the CRIO Department by email at [crio@detroitmi.gov](mailto:crio@detroitmi.gov) or by phone at (313) 224-4950. Those interested in requesting interpretation or translation services for their department may also contact the LEP Coordinator for assistance in coordinating these services.*

POLICE AND FIRE RETIREMENT SYSTEM INVESTMENT COMMITTEE  
MEETING NO. 054 – MONDAY – DECEMBER 07, 2020

<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		
	Roll Call		
	Approval of Minutes		Approve
	Approval of Agenda		Approve
<b>10:05 AM</b>	<b>Reporting – Audit/Actuarial</b>		
	GASB 67 Reports for Components I & II	<b>Gabriel Roeder</b>	Accept & Approve
	Actuarial Project List		Informational
<b>10:30 AM</b>	2019-2020 Audited Financial Statements	<b>Plante Moran</b>	
<b>11:00 AM</b>	<b>Investment Consultant</b>	<b>Wilshire</b>	
	Asset Allocation		Approve
	Q3 Performance/October Est.		Informational
<b>11:40 AM</b>	<b>Real Estate</b>	<b>ORG</b>	
	Real Estate Investment Policy		Approve
<b>12:00 PM</b>	<b>Investment Committee Topics</b>	<b>Joseph Bogdahn, Chair</b>	
	2021 Meeting Schedule		Discussion
	OCIO Process		
<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		Approve
	Evaluation of City's Ability to Pay		Discussion
	Contractor Compliance Filings:2021		Informational
	2020 Term Expiration (Tyler) & Renomination of Tyler		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>	