

2016 POLICE AND FIRE MEETING SCHEDULE

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>LOCATION</u>
THURSDAY	JULY 14, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	JULY 28, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	AUGUST 11, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	AUGUST 25, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	SEPTEMBER 8, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	SEPTEMBER 22, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	OCTOBER 6, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	OCTOBER 20, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	NOVEMBER 3, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	NOVEMBER 17, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	DECEMBER 1, 2016	09:00 A.M.	CONFERENCE ROOM
THURSDAY	DECEMBER 15, 2016	09:00 A.M.	CONFERENCE ROOM

2016 POLICE AND FIRE INVESTMENT COMMITTEE MEETING SCHEDULE

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>LOCATION</u>
MONDAY	JULY 11, 2016	10:00 A.M.	CONFERENCE ROOM
MONDAY	SEPTEMBER 12, 2016	10:00 A.M.	CONFERENCE ROOM
MONDAY	OCTOBER 17, 2016	TO BE DETERMINED	TO BE DETERMINED
MONDAY	DECEMBER 12, 2016	10:00 A.M.	CONFERENCE ROOM

MEETING DATES/TIMES SUBJECT TO CHANGE. ANY DATE/TIME CHANGES WILL BE IMMEDIATELY AND APPROPRIATELY POSTED

2016 POLICE AND FIRE MEDICAL DIRECTOR BOARD APPEARANCE SCHEDULE

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>LOCATION</u>
THURSDAY	JULY 14, 2016	10:00 A.M.	CONFERENCE ROOM
THURSDAY	AUGUST 11, 2016	10:00 A.M.	CONFERENCE ROOM
THURSDAY	SEPTEMBER 8, 2016	10:00 A.M.	CONFERENCE ROOM
THURSDAY	OCTOBER 6, 2016	10:00 A.M.	CONFERENCE ROOM
THURSDAY	NOVEMBER 3, 2016	10:00 A.M.	CONFERENCE ROOM
THURSDAY	DECEMBER 1, 2016	10:00 A.M.	CONFERENCE ROOM

TABLED MOTIONS

TABLED **OCTOBER 16, 2014**: TRUSTEE ORZECZ'S MOTION (SUPPORTED BY TRUSTEE PEGG) THAT PAYMENT OF ATTORNEY FEES BE CAPPED AT \$300 UNLESS PAYMENT OF A HIGHER FEE IS SANCTIONED BY THE BOARD

MANAGER WATCH LIST

GUGGENHEIM PARTNERS (FIXED INCOME INVESTING) – WATCH LIST LETTER SENT OCTOBER 1, 2015

TT INTERNATIONAL (PORTFOLIO MANAGEMENT TEAM CHANGE AND PERFORMANCE) - WATCH LIST LETTER SENT MARCH 1, 2012

WELLS CAPITAL MANAGEMENT (PORTFOLIO MANAGEMENT TEAM CHANGE - LARGE-CAP INVESTING) - WATCH LIST LETTER NOVEMBER 20, 2008

COMMITTEES

BUDGET – DIAZ, THOMAS

CUSTOMER SERVICE – NEARY, PEGG, THOMAS

DISABILITY – ADAMS, DIAZ, NEARY, THOMAS

COMMITTEES - CONTINUED

INVESTMENT POLICIES, PROCEDURES AND GUIDELINES – DIAZ, NEARY, PEGG, GENERAL COUNSEL RONALD A. KING, CHIEF INVESTMENT OFFICER RYAN C. BIGELOW

INVESTMENT ROUNDTABLE – ADAMS, DIAZ, NEARY, PEGG, CHIEF INVESTMENT OFFICER RYAN C. BIGELOW

INFORMATION TECHNOLOGY – PEGG, THOMAS

JOINT FOUNDATION ESTABLISHMENT – JAMES, JONES, PEGG – BENSON (GRS), NICKLEBERRY (GRS)

JOINT PERSONNEL – NEARY (PFRS), NICKLEBERRY (GRS), SERDA (PFRS), SHEEHAN (GRS)

LEGAL REVIEW – ADAMS, DIAZ, JAMES, PEGG, SERDA

NEWSLETTER/WEBSITE – DIAZ, GNATEK, PEGG, THOMAS

POLICY – NEARY, PEGG, THOMAS

PUBLIC RELATIONS – DIAZ, JAMES, NAGLICK, PEGG, ASSISTANT EXECUTIVE DIRECTOR DAVID CETLINSKI, GENERAL COUNSEL RONALD A. KING

SEVENTEENTH (17TH) BOARD MEMBER – GNATEK, NEARY, PEGG, EXECUTIVE DIRECTOR CYNTHIA A. THOMAS, ASSISTANT EXECUTIVE DIRECTOR DAVID CETLINSKI

STAFF – NEARY, PEGG, THOMAS

SPECIAL LEGAL COUNSEL

CLARK HILL, PLC – CHAPTER 9/POST-CHAPTER 9 BANKRUPTCY; NOVEMBER 22, 2010 DETROIT FREE PRESS FOIA REQUEST; SANDWEISS LAW CENTER VERSUS PFRS/GRS; KEITH BROOKS; TRADEWINDS AIRLINES, INC.; PITG GAMING; SHARP VERSUS PFRS; FLYNN LITIGATION; INVESCOR, LTD.; RETRO PAYMENT REQUEST OF JOSEPH MCKINNEY

COUZENS, LANSKY, ELLIS, FEALK, ROEDER & LAZAR, P.C. (DON WAGNER) – BOOK CADILLAC

DAVIDSON, P.C., F. LOGAN – PARAMOUNT LAND HOLDINGS; ENVIRONMENTAL DISPOSAL SYSTEMS, INC.; 501 (C) 25 TAX FILINGS; CAPREIT-TERA; ONYX CAPITAL ADVISORS; WASHINGTON PLAZA; TCR AFFORDABLE APARTMENT PORTFOLIO

GUREWITZ, MARY ELLEN – EMPLOYER CONTRIBUTIONS DUE THE SYSTEM

SPECIAL LEGAL COUNSEL - CONTINUED

RACINE & ASSOCIATES (MARIE T. RACINE) – PARAMOUNT LAND HOLDINGS, LLC

SULLIVAN, WARD, ASHER & PATTON, P.C.

VANOVERBEKE, MICHAUD & TIMMONY, P.C. (JACK TIMMONY)

WALKER, P.C., LAWRENCE – JERRY Q. FRANKS; DIAN NELSON; STATE TREASURER
VERSUS GEORGE W. ALLEN, ET AL

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FAX: 248-355-1084

HYBRID APPLICATIONS

NAME/TITLE/DEPARTMENT: DARRIS ALVIN – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 06 16 – 01 17 15

NAME/TITLE/DEPARTMENT: JONATHAN PARNELL – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 01 05 – 11 06 1

NAME/TITLE/DEPARTMENT: ROY HARRIS – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 04 26 – 11 27 15

NAME/TITLE/DEPARTMENT: TERRY WILCOX – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 11 22 – 06 22 15

NAME/TITLE/DEPARTMENT: ALLEN MARTIN – SERGEANT - FIRE
RETIREMENT TYPE/PLAN: SERVICE HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 07 14 – 02 15 15

NAME/TITLE/DEPARTMENT: TOMMY TINSLEY, JR. – OFFICER - POLICE
RETIREMENT TYPE/PLAN: SERVICE HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 02 00 – 08 31 15

NAME/TITLE/DEPARTMENT: JAMES CURRY – SERGEANT - FIRE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 03 20 – 10 21 14

NAME/TITLE/DEPARTMENT: CLAMETTA BUTLER – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: SERVICE HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 00 04 – 07 05 14

NAME/TITLE/DEPARTMENT: BOBBY WARD – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 02 09 – 09 10 15

NAME/TITLE/DEPARTMENT: DARREN JOHNSON – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: SERVICE HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 02 25 – 09 26 14

CONTINUATION OF HYBRID APPLICATIONS

NAME/TITLE/DEPARTMENT: MELINEE LONG-THOMASON – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: SERVICE HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 00 08 – 07 09 14

NAME/TITLE/DEPARTMENT: VAUGHN THORNTON – CORPORAL - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 04 20 – 11 30 15

NAME/TITLE/DEPARTMENT: RAMON CHILDS – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 00 19 – 07 20 15

NAME/TITLE/DEPARTMENT: COLUMBUS SYKES – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 07 01 – 02 02 16

NAME/TITLE/DEPARTMENT: TIMOTHY DOLLINGER – CAPTAIN - POLICE
RETIREMENT TYPE/PLAN: SERVICE HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 00 17 – 07 18 14

DROP APPLICATIONS

NAME/TITLE/DEPARTMENT: JOHN BENNETT – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 18 00 07 – 07 04 16

NAME/TITLE/DEPARTMENT: CARL SMITH – FIRE FIGHTER - FIRE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 18 04 18 – 06 01 16

RETIREMENT APPLICATIONS

NAME/TITLE/DEPARTMENT: MICHAEL HENDRIX – OFFICER - POLICE
RETIREMENT TYPE/PLAN: CONVERSION FROM DUTY DISABILITY - NEW
SERVICE CREDIT/EFFECTIVE DATE: 25 00 00 – 05 11 16

NAME/TITLE/DEPARTMENT: JOHN BERLIN – FIRE FIGHTER - FIRE
RETIREMENT TYPE/PLAN: EARLY RETIREMENT - NEW
SERVICE CREDIT/EFFECTIVE DATE: 19 10 22 – 03 07 16

RECEIPTS

The Police & Fire Retirement System of the City of Detroit			
Receipts for Acknowledgement			
6/13/16-6/24/16			
Meeting #3098			
June 30, 2016			
REMITTER	WIRE DATE	DESCRIPTION	AMOUNT
RECEIPTS			
Tailwind Capital Partners	06/13/16	Distribution	78,153.00
The Superior Fund	06/15/16	Distribution	7,303,302.00
USPF II Institutional Fund	06/17/16	Distribution	186,487.00
Falconhead Capital Partners II	06/17/16	Distribution	7,071.00
Steward Real Estate Partners Fund	06/22/16	Distribution	132,000.00
Ackerson & Yann - Dott Acquisition	06/24/16	Disbursement	187,299.55
Scott+Scott - PFRS v. Crane Litigation	06/24/16	Settlement Distribution	10,000.00
Alamerica Bank Sanctions	06/24/16	Distribution	12,500.00
Alex Brown Realty - Beethoven	06/24/16	Distribution	5,689.47
Alex Brown Realty - Lafer	06/24/16	Distribution	16,916.10
FIRST INDEPENDENCE BANK	06/08/16	Loan Deductions	39,672.59
FIRST INDEPENDENCE BANK	06/22/16	Loan Deductions	140,277.58
CITY OF DETROIT	06/13/16	Weekly Mandatory Employee Contribution	228,398.02
CITY OF DETROIT	06/13/16	Weekly Annuity Contribution	3,519.61
CITY OF DETROIT	06/17/16	Weekly Mandatory Employee Contribution	78,544.92
CITY OF DETROIT	06/17/16	Weekly Annuity Contribution	841.52
TOTAL RECEIPTS			\$ 8,430,672.36