

2016 POLICE AND FIRE MEETING SCHEDULE*

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>LOCATION</u>
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	SEPTEMBER 19, 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	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

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

TABLED MOTIONS

TABLED **OCTOBER 16, 2014**: TRUSTEE ORZECH'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

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

SPECIAL LEGAL COUNSEL - CONTINUED

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

PFRS GENERAL COUNSEL

RONALD A. KING
CLARK HILL, PLC
212 EAST GRAND RIVER AVENUE
LANSING, MICHIGAN 48906
PHONE: 517-318-3015 – FAX: 517-318-3068

PFRS PUBLIC RELATIONS ADVISOR

BRUCE BABIARZ
BAB ASSOCIATES, LLC
39400 WOODWARD AVENUE – SUITE 190
BLOOMFIELD HILLS, MICHIGAN 48304-5154
PHONE: 248-890-5030

PFRS LOBBYIST

OSCAR W. KING, III
KELLEY CAWTHORNE
208 NORTH CAPITOL AVENUE – 3RD FLOOR
LANSING, MICHIGAN 48933-1356
PHONE: 517-371-1400

PFRS GENERAL INVESTMENT CONSULTANT

J.M. RUSCETTI
WILSHIRE ASSOCIATES
210 6TH AVENUE
SUITE 3720
PITTSBURGH, PENNSYLVANIA 15222
PHONE: 310-451-3051 – FAX: 412-434-1584 – E-MAIL: TEAMPRS@WILSHIRE.COM

PFRS REAL ESTATE CONSULTANT

MICHAEL MURPHY
COURTLAND PARTNERS
127 PUBLIC SQUARE
SUITE 5050
CLEVELAND, OHIO 44114-1246 –
PHONE: 216-522-0330 – FAX: 216-522-0331 – E-MAIL: MPM@COURTLAND.COM

PFRS ACTUARY

KEN ALBERTS
JUDITH KERMANS
GABRIEL, ROEDER, SMITH & COMPANY
ONE TOWN SQUARE
SUITE 800
SOUTHFIELD, MICHIGAN 48076
PHONE: 248-799-9000 – FAX: 248-799-9020

PFRS AUDITORS

MICHELLE WATTERWORTH
BETH BIALY
MANJU PAITNAIK
SPENCER TAWA
PLANTE MORAN
27400 NORTHWESTERN HIGHWAY
POST OFFICE BOX 307
SOUTHFIELD, MICHIGAN 48037
PHONE: 248-352-2500
FAX: 248-352-0018

PFRS ACCOUNTING FIRM

MARLENE BEACH
UHY, LLP
27725 STANSBURY BOULEVARD
SUITE 200
FARMINGTON HILLS, MICHIGAN 48334
PHONE: 248-355-1040
FAX: 248-355-1084

DUTY DISABILITY RETIREMENT APPLICATION

MEMBER INFORMATION		APPROVE	DENY	TABLE	APPEAL
NAME	BREEANE ORTIZ				
DATE OF BIRTH	09/30/82				
TITLE	OFFICER				
DEPARTMENT	POLICE				
PENSION NUMBER	238829				
DISABILITY TYPE	DUTY				
PLAN	NEW				
INJURY/INJURIES	POST TRAUMATIC STRESS DISORDER				
MEDICAL DIRECTOR'S RECOMMENDATION					

RE-EXAMINATIONS

NAME/PENSION NO. DEPARTMENT DISABILITY TYPE RE-EXAM NUMBER	CONTINUE ON DISABILITY RETIREMENT PAYROLLS WITH RETIRANT RECEIVING NEXT RE-EXAM IN ONE (1) YEAR UNLESS OTHERWISE DIRECTED	CONTINUE ON DISABILITY RETIREMENT PAYROLLS WITH NO FURTHER RE-EXAMS BEING NECESSARY FOR RETIRANT	CONTINUE ON DISABILITY RETIREMENT PAYROLLS WITH RETIRANT RECEIVING NEXT RE-EXAM AT MEDICAL DIRECTOR'S OFFICE UNLESS OTHERWISE DIRECTED
MICHAEL BENTON - 234356 - POLICE - DUTY - 1ST			
DALE BROOKINS - 233523 - POLICE - DUTY - 2ND			
ELDRED BROWN - 238079 - FIRE - DUTY - 2ND			
NZINGA CARBIN - 233734 - POLICE - NON-DUTY - 2ND			
ANTHONY CASTONE - 236515 - FIRE - DUTY - 2ND			
ADRIANE ELLIS - 236986 - POLICE - DUTY - 3RD			
ERIC EWING - 233542 - POLICE - DUTY - 3RD			
ROBERT HORST - 233946 - FIRE - DUTY - 3RD			
CLYDE JACKSON - 237557 - FIRE - DUTY - 3RD			
JUNIUS PERRY - 235414 - FIRE - DUTY - 6TH			
NICHOLAS RAWSKI - 238084 - FIRE - DUTY - 2ND			

HYBRID APPLICATIONS

NAME/TITLE/DEPARTMENT: JOHN D. BERLIN – DEPUTY FIRE COMMISSIONER - FIRE
RETIREMENT TYPE/PLAN: SERVICE HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 08 06 – 03 07 16

NAME/TITLE/DEPARTMENT: KENNETH CRAWFORD – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 11 11 – 06 12 15

NAME/TITLE/DEPARTMENT: BENJAMIN WAGNER, JR. – SERGEANT - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 00 02 29 – 09 30 14

NAME/TITLE/DEPARTMENT: CHARLES ADAMS – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP HYBRID – 2014 PLAN
SERVICE CREDIT/EFFECTIVE DATE: 01 04 19 – 11 20 15

DROP APPLICATIONS

NAME/TITLE/DEPARTMENT: MICHAEL DILLON – SERGEANT - FIRE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 23 00 14 – 06 17 16

NAME/TITLE/DEPARTMENT: MARTIN ANDARY – SERGEANT - FIRE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 23 03 20 – 06 13 16

NAME/TITLE/DEPARTMENT: DENNY BORG – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 18 00 07 – 06 24 16

NAME/TITLE/DEPARTMENT: JOHN SAGE – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 18 00 07 – 06 24 16

NAME/TITLE/DEPARTMENT: PEGGY CONOVER – OFFICER - POLICE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 18 00 07 – 06 30 16

NAME/TITLE/DEPARTMENT: GREGORY JACKSON – SERGEANT - FIRE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 23 00 14 – 06 17 16

NAME/TITLE/DEPARTMENT: LAREEN BOOKER – OFFICER – POLICE
RETIREMENT TYPE/PLAN: DROP - NEW
SERVICE CREDIT/EFFECTIVE DATE: 18 00 07 – 06 27 16

RETIREMENT APPLICATIONS

NAME/TITLE/DEPARTMENT: CARNEGIE BURNSIDE – FIRE TRNG SCL IN-CPT - FIRE
RETIREMENT TYPE/PLAN: SERVICE – NEW
SERVICE CREDIT/EFFECTIVE DATE: 24 01 12 – 06 18 16

RECEIPTS

The Police & Fire Retirement System of the City of Detroit			
Receipts for Acknowledgement			
6/27/16-7/8/16			
Meeting #3100			
July 14, 2016			
REMITTER	WIRE DATE	DESCRIPTION	AMOUNT
RECEIPTS			
American Realty Advisors	06/29/16	Distribution	200,000.00
RACINE & ASSOCIATES	06/30/16	Settlement Proceeds - DPF v Paramount	3,000.00
PRISA II Prudential	06/30/16	Distribution	187,170.01
PFRS Pension Contributions FY 15-16 POA (Hybrid)	06/30/16	Pension Contributions	15,831,763.32
DIA PFRS Pension Contributions FY 15-16 POA (Legacy)	07/01/16	Pension Contributions	19,487,743.96
PFRS Pension Contributions FY 15-16 POA INV#2016-006	07/01/16	Pension Contributions	18,300,000.00
EQUUS Investment Partners	06/30/16	Distribution	169,395.00
EQUUS Investment Partners	06/30/16	Distribution	1,206,619.00
MuniMae Holdings II	07/01/16	Distribution	246,758.00
FIRST INDEPENDENCE BANK	06/22/16	Loan Deductions	48,909.47
FIRST INDEPENDENCE BANK	06/30/16	Loan Deductions	141,980.72
CITY OF DETROIT	06/27/16	Weekly Mandatory Employee Contribution	229,646.89
CITY OF DETROIT	06/27/16	Weekly Annuity Contribution	3,472.71
CITY OF DETROIT	07/01/16	Weekly Mandatory Employee Contribution	78,753.63
CITY OF DETROIT	07/01/16	Weekly Annuity Contribution	841.52
TOTAL RECEIPTS			\$ 56,136,054.23