



A G E N D A

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

MEETING NO. 016

MONDAY, OCTOBER 17, 2016

09:30 A.M.

CHAIRMAN: ROBERT SMITH

VICE CHAIRMAN: MCCULLOUGH WILLIAMS, III

PRESENTATION SCHEDULE

- 09:30 A.M. CALL TO ORDER**
- ROLL CALL**
- AGENDA APPROVAL**
- FUTURE AGENDA ITEMS/DISCUSSION**
- MINUTES FOR APPROVAL: SEPTEMBER 19, 2016**
- 09:45 A.M. WILSHIRE (PERFORMANCE UPDATE; CITY/COUNTY STUDY)**
- 10:30 A.M. CHIEF INVESTMENT OFFICER'S REPORT (SECURITIES LENDING;
PRIVATE EQUITY/REAL ESTATE UPDATE)**
- 10:40 A.M. LEGAL REPORT**
- 10:50 A.M. OTHER MATTERS TO PROPERLY COME BEFORE THE COMMITTEE**

PUBLIC/MEMBER COMMENTS

INVESTMENT COMMITTEE COMMENTS

- ADJOURNMENT -

**JOINT INVESTMENT COMMITTEE MEETING
CONFERENCE ROOM OF CLARK HILL
500 WOODWARD AVENUE, 35TH FLOOR, DETROIT, MICHIGAN 48226**

PRESENTATION SCHEDULE

- 11:00 A.M. LUNCH/MEET AND GREET**
- 11:30 A.M. GLOBAL MARKET UPDATE – “A TRIP AROUND THE WORLD”
BRIAN SINGER, WILLIAM BLAIR & COMPANY**
- 12:15 P.M. IT/ACCOUNTING PROJECT UPDATE
CINDY HANNAFEY, UHY**
- 12:30 P.M. PENSION PLAN GOVERNANCE/FIDUCIARY BEST PRACTICES
MICHAEL KREPS, GROOM LAW GROUP**
- 01:15 P.M. FUNDING POLICY DISCUSSION
GABRIEL, ROEDER, SMITH & CO.**