



# **A G E N D A**

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

**MEETING NO. 019**

**MONDAY, MARCH 13, 2017**

**10:00 A.M.**

**CHAIRMAN: ROBERT SMITH**

**VICE CHAIRMAN: MCCULLOUGH WILLIAMS, III**

**PRESENTATION SCHEDULE**

- 10:00 A.M.            CALL TO ORDER**
- ROLL CALL**
- AGENDA APPROVAL**
- FUTURE AGENDA ITEMS/DISCUSSION**
- MINUTES FOR APPROVAL: FEBRUARY 6, 2017**
- RE: CHAIRPERSON/VICE CHAIRPERSON DESIGNATION**
- 10:15 A.M.            JUNE 30, 2015 ANNUAL ACTUARIAL VALUATION OF COMPONENT I  
(GABRIEL, RODER, SMITH & COMPANY)**
- 10:45 A.M.            AUDIT FINDINGS/DISCUSSION (PLANTE MORAN)**
- 11:15 A.M.            ASSET ALLOCATION, PRIVATE CREDIT, PERFORMANCE UPDATE  
(WILSHIRE)**
- 11:45 A.M.            LUNCH**
- 12:15 P.M.            CONTINUATION OF WILSHIRE REPORT**
- 12:45 P.M.            CEM BENCHMARKING – INVESTMENT COST ANALYSIS  
(ROGIER SLINGERLAND)**
- 02:00 P.M.            CHIEF INVESTMENT OFFICER’S REPORT (RYAN C. BIGELOW)**
- 02:45 P.M.            LEGAL REPORT (RONALD A. KING)**
- 03:00 P.M.            OTHER MATTERS TO PROPERLY COME BEFORE THE COMMITTEE**

**PUBLIC/MEMBER COMMENTS**

**INVESTMENT COMMITTEE COMMENTS**

**~ ADJOURNMENT ~**