



A G E N D A

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

MEETING NO. 020

TUESDAY, JUNE 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: MARCH 13, 2017**
- 10:15 A.M. IC MEMBERSHIP DISCUSSION**
- 10:30 A.M. JUNE 30, 2016 ANNUAL ACTUARIAL VALUATION OF COMPONENT II –
 GABRIEL, ROEDER, SMITH & COMPANY**
- 11:15 A.M. RETIREE PROTECTION TRUST FUND – JOHN NAGLICK, CITY OF
 DETROIT**
- 11:45 A.M. INTERIM FINANCIAL REPORT – MARLENE BEACH, UHY**
- 12:00 P.M. LUNCH**
- 12:30 P.M. PRIVATE CREDIT/PERFORMANCE UPDATE – WILSHIRE ASSOCIATES**
- 01:30 P.M. CHIEF INVESTMENT OFFICER’S REPORT (RYAN C. BIGELOW)**
- 01:45 P.M. LEGAL REPORT (RONALD A. KING)**
- 02:00 P.M. ACTION ITEMS/NEW BUSINESS
 OTHER MATTERS TO PROPERLY COME BEFORE THE COMMITTEE
 PUBLIC/MEMBER COMMENTS
 INVESTMENT COMMITTEE COMMENTS**

~ ADJOURNMENT ~