



A G E N D A

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

MEETING NO. 023

MONDAY, NOVEMBER 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: SEPTEMBER 25, 2017**
- 10:15 A.M. 2018 MEETING SCHEDULE (BRING YOUR CALENDARS)**
- 10:30 A.M. CHIEF INVESTMENT OFFICER’S REPORT: AUDIT UPDATE,
 STEWARD, WESTIN BOOK CADILLAC, PRIVATE CREDIT,
 VALSTONE SPINOFF**
- 11:15 A.M. WILSHIRE ASSOCIATES: PERFORMANCE UPDATE, ASSET
 ALLOCATION PRIMER**
- 11:45 A.M. LUNCH**
- 12:30 P.M. UHY (MARLENE BEACH): ACCOUNTING FINANCIAL STATEMENT
 UPDATE**
- 12:45 P.M. LEGAL REPORT (RONALD A. KING)**
- 01:00 P.M. ACTION ITEMS/NEW BUSINESS**
- OTHER MATTERS TO PROPERLY COME BEFORE THE COMMITTEE**
- PUBLIC/MEMBER COMMENTS**
- INVESTMENT COMMITTEE COMMENTS**
- ~ADJOURNMENT~**