

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

MEETING NO. 29

MONDAY, JULY 16, 2018

09:00 A.M.

A G E N D A



CHAIRPERSON: ROBERT SMITH

VICE-CHAIRPERSON: MCCULLOUGH WILLIAMS III

Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.

TELEPHONIC MEETING

- **09:00 A.M.** **Call to Order**
Roll Call
Approval of Agenda
Future Agenda Items/Discussion
Approval of Minutes

- **09:05 A.M.** **2016 Annual Actuarial Valuation Components I & II**
Gabriel Roeder Smith and Company

- **10:00 A.M.** **Case Study/Manager Review (Guggenheim, Mondrian and**
NorthPointe) Private Equity Benchmark discussion/recommendation
Wilshire Associates

- **11:00 A.M.** **CIO’s Report**
Ryan Bigelow, Chief Investment Officer

- **11:15 A.M.** **Legal Report**
Ronald King, General Counsel

- **11:30 A.M.** **Other Matters to Properly Come before the Committee**
Public/Member Comments
Investment Committee Comments

ADJOURNMENT