

CITY OF DEARBORN
CHAPTER 23

TO : Policemen's and Firemen's Revised Retirement System Board of Trustees
FROM : The Secretary
SUBJECT : NOTICE OF BOARD MEETING

A meeting of the Policemen's & Firemen's Revised Retirement System Board of Trustees will be held on Thursday, October 20, 2016 at 8:30 a.m. in Conference Room 1A, Dearborn Administrative Center, 16901 Michigan Avenue, Dearborn, MI, 48126

**** PLEASE NOTIFY THE CITY OF DEARBORN FINANCE DEPARTMENT SEVEN DAYS IN ADVANCE OF THE MEETING AT (313) 943-2118 IF TRANSLATION SERVICES ARE NEEDED****

AGENDA

A. GENERAL BUSINESS 8:30 A.M.

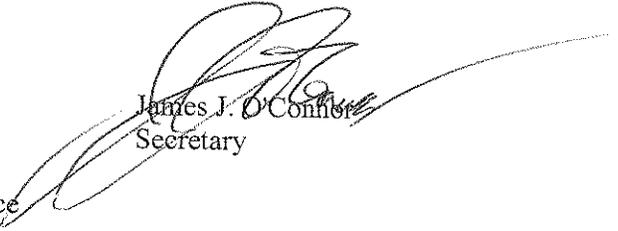
1. Approval of the September 15, 2016 minutes.
Motion by: _____ Support by: _____
2. Approval of the September 15, 2016 Closed Session minutes.
Motion by: _____ Support by: _____
3. Approval of the October 5, 2016 minutes.
Motion by: _____ Support by: _____
5. Report by Attendees of the MAPERS Fall Conference
6. Return Assumption Meeting – Follow up Discussion
7. Service Retirement – Stephen Renico
Motion by: _____ Support by: _____
8. Receipt and File Item – Annual Fee Review

B. INVESTMENT ITEMS 9:30 A.M.

1. New England Pension Consultants – September Flash Report
2. Rebalancing of Wellington Proceeds
3. Review of Wells Fee Proposal

C. OTHER 10:00 A.M.

1. Other items of business that may come before the Board
2. Consultant Contracts – Review/Renewal
3. Adjournment of Meeting.
Motion by: _____ Support by: _____


James J. O'Connell
Secretary

Prepared by: Department of Finance
October 12, 2016