

***GENERAL RETIREMENT SYSTEM  
OF THE  
CITY OF DETROIT***

***MEETING NO. 4232***

***WEDNESDAY, APRIL 17, 2019***

***10:00 A.M.***

***A G E N D A***



***CHAIRPERSON: JUNE NICKLEBERRY***

***VICE-CHAIRPERSON: LORI CETLINSKI***

*"With advance notice of seven calendar days, the City of Detroit will provide interpreter services at public meetings, including language translation and reasonable ADA accommodations. Please contact the Civil Rights, Inclusion and Opportunity Department at (313) 224-4950 through the TTY number 711, or e-mail [crio@detroitmi.gov](mailto:crio@detroitmi.gov) to schedule these services".*

*Questions regarding this notice may be sent to the LEP Coordinator in the CRIO Department by email at [crio@detroitmi.gov](mailto:crio@detroitmi.gov) or by phone at (313) 224-4950. Those interested in requesting interpretation or translation services for their department may also contact the LEP Coordinator for assistance in coordinating these services.*

- **ROLL CALL: Excused:**
- **RETIREMENTS: Service, Vested, Hybrid and Change of Computation** **PAGE 5 and 6**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS - Fees & Expenses (FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
  - Annuity Savings Fund**
  - Employee Loan Program**
- **MINUTES FOR DISTRIBUTION** **04/03/2019 - #4232**
- **MINUTES FOR APPROVAL** **03/20/2019 - #4230**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**
  - **Committee Reports**

*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.*

**PRESENTATION SCHEDULE**

**WEDNESDAY, APRIL 17, 2019**

- **09:30 A.M. – Employee Benefit Plan Meeting**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. – New England Pension Consultants**
- **11:00 A.M. –**

**WEDNESDAY, MAY 01, 2019**

- **10:30 A.M. – Public Comment**
- **10:45 A.M. –**
- **11:00 A.M. –**

**MANAGER WATCH LIST**

**TABLED**

**COMMITTEES**

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry
- RE:** Evaluation Committee– Trustee Nickleberry and Sheehan

**ADVISORY COMMITTEES**

- RE:** Valstone Fund IV – Chairperson Nickleberry
- RE:** Seminole Equity REIT – Chief Investment Officer Ryan Bigelow
- RE:** Seminole Mortgage Trust – Chief Investment Officer Ryan Bigelow
- RE:** Churchill- Senior Loan Fund - Chief Investment Officer Ryan Bigelow

**ITEMS TO READDRESS**

**SERVICE RETIREMENTS**

NAME, TITLE, DEPARTMENT	David Evans – TEO - Transportation
SERVICE CREDIT	15-00
EFFECTIVE DATE	12-11-18

**VESTED RETIREMENT**

NAME, TITLE, DEPARTMENT	Sheila R. Butler-Robinson – Emer Med Tech (Basic) – Fire (Civilian)
SERVICE CREDIT	10-08
EFFECTIVE DATE	05-01-18

**HYBRID RETIREMENT**

NAME, TITLE, DEPARTMENT	James M. Urbanik – Sr. Water System Chemist – Water & Sewerage
SERVICE CREDIT	00-08
EFFECTIVE DATE	02-21-19

**CHANGE OF COMPUTATION  
FROM DUTY/NON-DUTY DISABILITY TO  
SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	Andrea C. Cox – Revenue Collector -Finance
SERVICE CREDIT	26-08
EFFECTIVE DATE	12-01-18

NAME, TITLE, DEPARTMENT	Bobby Hudson – RCPO - DPW
SERVICE CREDIT	25-04
EFFECTIVE DATE	03-01-19

NAME, TITLE, DEPARTMENT	Maurice Jackson – Sr Construction Inspector – Water & Sewerage
SERVICE CREDIT	19-01
EFFECTIVE DATE	02-05-19

NAME, TITLE, DEPARTMENT	Anita Delphine Mason – Vehicle Operator I - DPW
SERVICE CREDIT	10-02
EFFECTIVE DATE	08-17-18

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**CHANGE OF COMPUTATION  
FROM DUTY/NON-DUTY DISABILITY TO  
SERVICE RETIREMENT - continued**

NAME, TITLE, DEPARTMENT                      Larry D. McGee – Vehicle Operator I – Water &  
Sewerage  
SERVICE CREDIT                                      10-02  
EFFECTIVE DATE                                        10-06-18

NAME, TITLE, DEPARTMENT                      Clifford J. Sabin – Service Guard-Gen - Transportation  
SERVICE CREDIT                                      25-11  
EFFECTIVE DATE                                        12-01-18

NAME, TITLE, DEPARTMENT                      Rhonda Smith – Office Assistant II - DPW  
SERVICE CREDIT                                      26-00  
EFFECTIVE DATE                                        07-01-18

NAME, TITLE, DEPARTMENT                      Johnny G. Vega – RCPO – DPW  
SERVICE CREDIT                                      25-09  
EFFECTIVE DATE                                        09-15-18

NAME, TITLE, DEPARTMENT                      Pheleshia A. Waller – Senior Clerk – Building & Safety  
SERVICE CREDIT                                      21-08  
EFFECTIVE DATE                                        11-01-18

NAME, TITLE, DEPARTMENT                      Clarence Wilcox, Jr. – Vehicle Operator I – Water &  
Sewerage  
SERVICE CREDIT                                      12-00  
EFFECTIVE DATE                                        09-21-18

**RECEIPTS:**

**The Board received the following receipts for Acknowledgment:**

<b>Cash Receipts</b>			Cash Account: HYBLIQRES			
Company: RSCD-General			Start Date: 3/18/2019			
			End Date: 4/15/2019			
Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
3/29/2019	CA	Cash Entry	001542	Pre tax Contributions 3-29-19	R/C	270,770.64
3/29/2019	CA	Cash Entry	001543	Post Tax Annuity Contributions 3-29-19	R/C	157,061.38
4/5/2019	CA	Cash Entry	001567	Mandatory Pension Contributions 4-5-19	R/C	111,182.44
4/5/2019	CA	Cash Entry	001568	Post tax Annuity Contributions 4-5-19	R/C	76,008.07
						615,022.53

<b>Cash Receipts</b>			Cash Account: LIQ RESERV			
Company: RSCD-General			Start Date: 3/18/2019			
			End Date: 4/15/2019			
Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
4/1/2019	CA	Cash Entry	001547	Loan Deduction Program 3-29-19(\$31,822.95)	R/C	31,822.95
4/11/2019	CA	Cash Entry	001573	Loan Deduction Program 4-5-19(\$35,523.80)	R/C	35,523.80
						67,346.75

<b>Total Receipts</b>	<b>682,369.28</b>
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