GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT

MEETING NO. 4238

WEDNESDAY, JULY 17, 2019

10:00 A.M.

A G E N D A

CHAIRPERSON: JUNE NICKLEBERRY

VICE-CHAIRPERSON: THOMAS SHEEHAN

“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 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 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 and Vested

RECEIPTS FOR ACKNOWLEDGMENT

DISBURSEMENTS - Fees & Expenses (FOR APPROVAL)

REFUNDS
- Annuity Savings Fund
- Employee Loan Program

MINUTES FOR DISTRIBUTION
- 07/03/2019 - #4237

MINUTES FOR APPROVAL
- 06/19/2019 - #4236

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, JULY 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, AUGUST 07, 2019

- 09:30 A.M. –
- 10:30 A.M. – Public Comment
- 10:45 A.M. –
- 11:00 A.M. –

WEDNESDAY, AUGUST 21, 2019

- 09:30 A.M. – Employee Benefit Plan Meeting
- 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 June 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
RE: Ares EIG – USP Fund 3 – Chief Investment Officer Ryan Bigelow

ITEMS TO READDRESS
SERVICE RETIREMENT

NAME, TITLE, DEPARTMENT  Milton F. Larkin – Head Clerk – Municipal Parking
SERVICE CREDIT            25-06
EFFECTIVE DATE            06-18-19

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT  James E. Adams, Jr. – Swim Leader-SS - Recreation
SERVICE CREDIT            24-08
EFFECTIVE DATE            06-11-19

NAME, TITLE, DEPARTMENT  Patricia A. Nichols – Office Assistant II - Health
SERVICE CREDIT            12-07
EFFECTIVE DATE            06-01-19
RECEIPTS:

The Board received the following receipts for Acknowledgment:

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<th>Date</th>
<th>Type</th>
<th>Description</th>
<th>R/C</th>
<th>Receipt</th>
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<td>6/26/2019</td>
<td>CA</td>
<td>Cash Entry: Mandatory Pension Contributions 6-26-19</td>
<td>R/C</td>
<td>87,509.50</td>
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<td>Cash Entry: Post Tax Annuity Contributions 6-26-19</td>
<td>R/C</td>
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<td>CA</td>
<td>Cash Entry: Loan Deduction Program 7-5-19 (543,426.40)</td>
<td>R/C</td>
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<td>50,000.00</td>
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<td>Total Receipts</td>
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