

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

MEETING NO. 4149

WEDNESDAY, FEBRUARY 24, 2016

10:00 A.M.

A G E N D A



INTERIM CHAIRPERSON: THOMAS SHEEHAN

INTERIM VICE-CHAIRPERSON: TASHA L. COWAN

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.

- **ROLL CALL**
- **RETIREMENTS** **PAGE 5 - 6**
Service, Early, Change of Effective Date
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS** **FOR APPROVAL**
- **REFUNDS** **SEPARATE COVER**
Annuity Savings Fund - List No. 7246
Employee Loan Program
- **MINUTES FOR DISTRIBUTION** 01/13/2016 - #4143
01/27/2016 - #4145
02/03/2016 - #4146
- **MINUTES FOR APPROVAL** 01/06/2016 - #4142
07/08/2015 - #4116
07/15/2015 - #4117
07/22/2015 - #4118
- **MINUTES UNAVAILABLE** 02/10/2016 - #4147
02/17/2016 - #4148
- **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**

PRESENTATION SCHEDULE

WEDNESDAY, FEBRUARY 24, 2016

- 10:00 A.M. – Lou Vogt (Banyan Realty)
- 11:00 A.M.
- 1:00 P.M.

WEDNESDAY, MARCH 2, 2016

- 10:00 A.M.
- 11:00 A.M.
- 1:00 P.M.

WEDNESDAY, MARCH 9, 2016

- 09:00 A.M. – EBP (Employee Benefit Plan)
- 10:30 A.M.
- 11:00 A.M.
- 1:00 P.M.

WEDNESDAY, MARCH 16, 2016

- 10:00 A.M. – Medical Director (Dr. O’Neal)
- 11:00 A.M.
- 1:00 P.M.

MANAGER WATCH LIST

TABLED

RE: General Retirement System Board meeting twice a month – Tabled - 1/06/2016.

COMMITTEES

RE: Budget Committee – Trustee Cowan, Hatty and Sheehan

RE: Town Hall Meeting Committee – Trustee Johnson and Nickleberry

RE: Personnel Committee – Trustee Sheehan and Nickleberry

RE: Audit Committee – Trustee Benson, Cetlinski, Cowan, Hatty, Higgs and Naglick

RE: Foundation Establishment – Trustee Benson and Nickleberry

BRING BACK ITEMS

RE: Military Ordinance (01/11/12)

RE: Business & Education Travel Expense Policy (1/6/16)

SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT	Melvin Cockroft – Security Officer – Water & Sewerage
SERVICE CREDIT	12-0
EFFECTIVE DATE	01-21-16
NAME, TITLE, DEPARTMENT	Godwin I. Odoemelam – Maintenance Techn – Water & Sewerage
SERVICE CREDIT	11-10
EFFECTIVE DATE	01-23-16
NAME, TITLE, DEPARTMENT	Srinivasa Prasad – Spec Proj Techn – Water & Sewerage
SERVICE CREDIT	19-07
EFFECTIVE DATE	01-29-16
NAME, TITLE, DEPARTMENT	Debra Ragland – Prof Admin Analyst - Water & Sewerage
SERVICE CREDIT	28-09
EFFECTIVE DATE	02-11-16
NAME, TITLE, DEPARTMENT	Andrew Ross – Team Leader – Water & Sewerage
SERVICE CREDIT	28-10
EFFECTIVE DATE	02-10-16
NAME, TITLE, DEPARTMENT	Vinod Sharma – Engineer – Water & Sewerage
SERVICE CREDIT	31-06
EFFECTIVE DATE	02-05-16
NAME, TITLE, DEPARTMENT	Donovan R. Walton – Exec Management Team – Water & Sewerage
SERVICE CREDIT	31-10
EFFECTIVE DATE	02-06-16

EARLY RETIREMENTS

NAME, TITLE, DEPARTMENT	Lemont Boyd – Maintenance Techn – Water & Sewerage
SERVICE CREDIT	27-06
EFFECTIVE DATE	01-25-16
NAME, TITLE, DEPARTMENT	Frank Czyz – Elec Instr Ctrl Tech – Water & Sewerage
SERVICE CREDIT	26-06
EFFECTIVE DATE	01-27-16
NAME, TITLE, DEPARTMENT	Mathew Mangatt – Manager – Water & Sewerage
SERVICE CREDIT	26-09
EFFECTIVE DATE	01-27-16

EARLY RETIREMENTS - continued

NAME, TITLE, DEPARTMENT	Lisa Yvonne Rasheed-Miller – Office Support Spec – Water & Sewerage
SERVICE CREDIT	24-11
EFFECTIVE DATE	02-02-16

NAME, TITLE, DEPARTMENT	Jorge Nicolas – Engineer – Water & Sewerage
SERVICE CREDIT	23-06
EFFECTIVE DATE	02-02-16

NAME, TITLE, DEPARTMENT	Zanetta Stewart – Team Leader – Water & Sewerage
SERVICE CREDIT	27-06
EFFECTIVE DATE	02-11-16

CHANGE OF EFFECTIVE DATE

NAME, TITLE, DEPARTMENT	Dennis Church – Maint Tech – Water & Sewerage
SERVICE CREDIT	10-10
FROM:	02-04-16
TO:	01-04-16

RECEIPTS: The Board received the following receipts for Acknowledgment.

THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT			
WEEKLY RECEIPTS FOR ACKNOWLEDGEMENT			
2/15/16 - 2/19/16			
Meeting No. 4149			
February 24, 2016			
REMITTER NAME	DATE POSTED	DESCRIPTION	AMOUNT
RECEIPTS			
NOB HILL	02/16/16	Distribution	78,847.37
FIRST INDEPENDENCE BANK	02/16/16	Loan Deductions	42,267.15
COBO CENTER	02/16/16	Pension Contributions	3,428.16
COBO CENTER	02/16/16	Annuity Contributions	1,861.02
CITY OF DETROIT	02/16/16	Weekly Mandatory Pension Contribution	87,429.36
CITY OF DETROIT	02/16/16	Weekly Annuity Contribution	60,364.25
TOTAL RECEIPTS			\$ 274,197.31