

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

***MEETING NO. 4217***

***WEDNESDAY, SEPTEMBER 05, 2018***

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

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



***CHAIRPERSON: JUNE NICKLEBERRY***

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

*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: Service, Vested, Hybrid, Option Change, Change of Computation, Change of Effective Date and Auto II- Spouse** **PAGES 5 -7**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 8**
- **DISBURSEMENTS - Fees & Expenses (FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
  - Annuity Savings Fund**
  - Employee Loan Program**
- **MINUTES FOR DISTRIBUTION** **08/16/2018 - #4216**
- **MINUTES FOR APPROVAL** **08/02/2018 - #4215**
- **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**

**PRESENTATION SCHEDULE**

**WEDNESDAY, SEPTEMBER 05, 2018**

- 09:30 A.M. –
- 10:30 A.M. – Public Comment
- 10:45 A.M. –
- 01:00 P.M. –

**WEDNESDAY, SEPTEMBER 19, 2018**

- 09:30 A.M. – Employee Benefit Plan
- 10:30 A.M. – Public Comment
- 10:45 A.M. –
- 01:00 P.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

**ITEMS TO READDRESS**

**SERVICE RETIREMENTS**

NAME, TITLE, DEPARTMENT Joetta Allen-Brewer – Serv Guard-General -  
Transportation  
SERVICE CREDIT 26-07  
EFFECTIVE DATE 08-08-18

NAME, TITLE, DEPARTMENT Phillip M. Clayton – RCPO - DPW  
SERVICE CREDIT 23-08  
EFFECTIVE DATE 09-11-18

NAME, TITLE, DEPARTMENT Henry E. Foutner – TEO - Transportation  
SERVICE CREDIT 29-00  
EFFECTIVE DATE 07-24-18

NAME, TITLE, DEPARTMENT Lloyd G. Harrison - TEO - Transportation  
SERVICE CREDIT 28-00  
EFFECTIVE DATE 08-02-18

NAME, TITLE, DEPARTMENT Virginia M. Ramsey – Field Svc Tech – Water &  
Sewerage  
SERVICE CREDIT 27-06  
EFFECTIVE DATE 07-23-18

NAME, TITLE, DEPARTMENT Gloria D. Reed – Librarian II - Library  
SERVICE CREDIT 14-09  
EFFECTIVE DATE 10-17-18

NAME, TITLE, DEPARTMENT Gwendolyn Young – Emerg Svcs Deploy Op – Police  
(Civilian)  
SERVICE CREDIT 28-02  
EFFECTIVE DATE 07-29-18

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT Anthony N. Ezeanya – Senior Accountant – Human  
Services  
SERVICE CREDIT 18-06  
EFFECTIVE DATE 08-01-18

NAME, TITLE, DEPARTMENT Loretta Green – Appraiser II - Finance  
SERVICE CREDIT 17-00  
EFFECTIVE DATE 08-01-18

**VESTED RETIREMENTS - continued**

NAME, TITLE, DEPARTMENT	Kenneth W. Kimble – Senior Line Worker – Public Lighting
SERVICE CREDIT	14-07
EFFECTIVE DATE	04-01-18

NAME, TITLE, DEPARTMENT	Llenda Jackson-Leslie – CC Adm Asst-III – City Council
SERVICE CREDIT	10-02
EFFECTIVE DATE	07-01-18

NAME, TITLE, DEPARTMENT	Sharon Quincy – Supvg Nutrnt-Gr I – Health
SERVICE CREDIT	16-04
EFFECTIVE DATE	08-01-18

NAME, TITLE, DEPARTMENT	Jerome M. Taylor – Auto Repair Sub-Foreman - DPW
SERVICE CREDIT	10-07
EFFECTIVE DATE	07-01-18

**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT	Glenn Ford – TEO - Transportation
SERVICE CREDIT	00-09
EFFECTIVE DATE	08-01-15

NAME, TITLE, DEPARTMENT	Lloyd G. Harrison - TEO - Transportation
SERVICE CREDIT	04-01
EFFECTIVE DATE	08-02-18

**OPTION CHANGE**

NAME, TITLE, DEPARTMENT	Anthony A. Bruce – Storekeeper - Transportation
SERVICE CREDIT	26-02
EFFECTIVE DATE	07-07-18
FROM:	Option B/Pop-Up
TO:	Option B

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**CHANGE OF EFFECTIVE DATE**

NAME, TITLE, DEPARTMENT	Herman McMurray, Jr. – General Auto Mechanic - Transportation
SERVICE CREDIT	04-00
FROM:	06-16-18
TO:	09-01-18

**CHANGE OF COMPUTATION  
FROM DUTY DISABILITY TO  
SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	Eglar Joyce Johnson – Laborer A – General Services
SERVICE CREDIT	18-11
EFFECTIVE DATE	5-11-18

**AUTO II - SPOUSE**

NAME, TITLE, DEPARTMENT	Natasha Murphy (Gerry D. Murphy – Deceased) – General Auto Mechanic - Transportation
SERVICE CREDIT	24-07
EFFECTIVE DATE	07-18-18

**RECEIPTS:**

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

**Cash Receipts** HYBLIQRES  
RSCD-General Start Date: 8/13/2018  
End Date: 8/31/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
8/17/2018	CA	Cash Entry	001148	Employee Contributions After Tax Annuity 8/17/18	R/C	154,062.18
8/17/2018	CA	Cash Entry	001149	Employee Mandatory Pre-Tax Pension 8/17/18	R/C	261,251.92
8/24/2018	CA	Cash Entry	001157	Employee Annuity Contributions After Tax 8/24/18	R/C	77,615.57
8/24/2018	CA	Cash Entry	001158	Employee Mandatory Pension 8/24/18	R/C	110,477.11
8/31/2018	CA	Cash Entry		Employee Annuity Contributions After Tax 8/31/18	R/C	154,205.47
8/31/2018	CA	Cash Entry		Employee Mandatory Pension 8/31/18	R/C	260,958.22
						1,018,570.47

**Cash Receipts** LIQ RESERV  
RSCD-General Start Date: 8/13/2018  
End Date: 8/31/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
8/16/2018	CA	Cash Entry	001139	Loan Deduction Program 8/10/18 (\$38,618.86)	R/C	38,618.86
8/23/2018	CA	Cash Entry	001161	Loan Deduction Program 8/17/18 (\$34,764.22)	R/C	34,764.22
						73,383.08

**Total Receipts** 1,091,953.55



