

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

MEETING NO. 4226

WEDNESDAY, JANUARY 23, 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 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: Trustee Cetlinski and Trustee Kimberly Hall-Wagner
- **RETIREMENTS: Service and Vested** **PAGES 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** **01/09/2018 - #4225**
- **MINUTES FOR APPROVAL** **12/19/2018 - #4224**
- **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**

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, JANUARY 23, 2019

- **09:30 A.M. – Employee Benefit Plan Meeting**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. – Gabriel, Roeder, Smith and Co. (10:30 pending no public comment)**
- **11:00 A.M. – UHY Consultants (ERP update)**

WEDNESDAY, FEBRUARY 06, 2019

- **09:30 A.M. –**
- **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

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

**GENERAL RETIREMENT SYSTEM
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SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Fred Chunev, Jr. – TEO - Transportation
13-11
02-20-19

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

William C. Hodges – Laborer A – General Services
20-09
01-10-19

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Jacquelyn Houston – Street Maint Helper - DPW
16-01
01-07-19

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Imani R. Kenyatte – Senior Legal Sec - Law
26-00
12-29-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Douglas E. Keys – Field Svcs Techn – Water & Sewerage
14-02
11-27-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Roderick C. Knight – Paramedic – Fire (Civilian)
20-07
01-15-19

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Garry V. Summers – Parking Meter Repair Worker –
Municipal Parking
24-01
12-21-18

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Regina D. Ager – Vehicle Operator I - DPW
13-09
01-01-19

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Vijay Mahendra – Chemist – Water & Sewerage
19-06
01-01-19

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VESTED RETIREMENTS - continued

NAME, TITLE, DEPARTMENT	Regina A. Morgan – Building Attendant A – Water & Sewerage
SERVICE CREDIT	15-01
EFFECTIVE DATE	01-01-19

NAME, TITLE, DEPARTMENT	Derek Stones – Auto Repair Foreman – Water & Sewerage
SERVICE CREDIT	25-06
EFFECTIVE DATE	01-01-19

NAME, TITLE, DEPARTMENT	Melvina Thompson – Plumber – Water & Sewerage
SERVICE CREDIT	10-05
EFFECTIVE DATE	12-01-18

RECEIPTS:

The Board received the following receipts for Acknowledgment:

Cash Receipts HYBLIQRES
RSCD-General Start Date: 1/7/2019
End Date: 1/22/2019

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
1/4/2019	CA	Cash Entry	001394	Pretax Pension Contributions 1-4-19	R/C	263,111.60
1/4/2019	CA	Cash Entry	001395	Post Tax Annuity Contributions 1-4-19	R/C	155,747.61
1/11/2019	CA	Cash Entry	001396	Pretax Pension Contributions 1-11-19	R/C	107,875.81
1/11/2019	CA	Cash Entry	001397	Post tax Annuity Contributions 1-11-19	R/C	79,819.09
						606,554.11

Cash Receipts LIQ RESERV
RSCD-General Start Date: 1/7/2019
End Date: 1/22/2019

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
12/28/2018	CA	Cash Entry	001392	Loan Deduction Program 12-21-18(\$31,254.01)	R/C	31,254.01
1/10/2019	CA	Cash Entry	001398	Loan Deduction Program 12-27-18(\$37,927.20)	R/C	37,927.20
						69,181.21

Total Receipts 675,735.32

