GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT

MEETING NO. 4253
WEDNESDAY, MARCH 4, 2020

10:00 A.M.

AGENDA

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 CRI0 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, Vested, Hybrid,
Change of Computation from Duty Disability to Service PAGES 5, 6

RECEIPTS FOR ACKNOWLEDGMENT PAGE 6

DISBURSEMENTS - Fees & Expenses (FOR APPROVAL) SEPARATE COVER

Annuity Savings Fund Lists
List # 7454
List # 7455

Employee Loan Lists
  o 02/26/20
  o 03/04/20

MINUTES FOR DISTRIBUTION FEBRUARY 19, 2020

MINUTES FOR APPROVAL FEBRUARY 5, 2020

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
  Kirby McInerney LLP Report

OLD BUSINESS/NEW BUSINESS
PRESENTATION SCHEDULE

WEDNESDAY, MARCH 4, 2020
➢ 09:30 A.M. –
➢ 10:30 A.M. – Public Comment
➢ 10:45 A.M. –
➢ 11:30 A.M. –

WEDNESDAY, MARCH 18, 2020
➢ 09:30 A.M. –
➢ 10:30 A.M. – Public Comment
➢ 10:45 A.M. – Gabriel Roeder (Tentative)
➢ 11:30 A.M. –

WEDNESDAY, APRIL 1, 2020
➢ 09:30 A.M. –
➢ 10:30 A.M. – Public Comment
➢ 10:45 A.M. –
➢ 11:30 A.M. –

WEDNESDAY, APRIL 15, 2020
➢ 09:30 A.M. –
➢ 10:30 A.M. – Public Comment
➢ 10:45 A.M. – City’s Budget/Funding Policy Presentation (Tentative)
➢ 11:30 A.M. –
MANAGER WATCH LIST

TABLED

COMMITTEES

RE: Joint Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner

RE: Foundation Establishment – Trustee Benson and Nickleberry, (Staff)

RE: RFP Committee– Trustee Nickleberry, Brown, Cowan, Perkins

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 RETIREMENTS

| NAME, TITLE, DEPARTMENT                     | Kimberly Miller – Appraiser II - Finance |
| SERVICE CREDIT                             | 04-08                                   |
| EFFECTIVE DATE                             | 01-01-20                                |

| NAME, TITLE, DEPARTMENT                     | Daryl Weaver – Playleader-SS – General Services |
| SERVICE CREDIT                             | 17-02                                   |
| EFFECTIVE DATE                             | 12-02-19                                |

| NAME, TITLE, DEPARTMENT                     | Linda J. Williams – Office Assistant III – Building & Safety |
| SERVICE CREDIT                             | 12-01                                   |
| EFFECTIVE DATE                             | 02-01-20                                |

### VESTED RETIREMENTS

| NAME, TITLE, DEPARTMENT                     | Barry A. Morris – Water Systems Repair Worker - Water & Sewerage |
| SERVICE CREDIT                             | 21-10                                   |
| EFFECTIVE DATE                             | 03-01-20                                |

| NAME, TITLE, DEPARTMENT                     | Tony Lee Rucker – Vehicle Operator I – Water & Sewerage |
| SERVICE CREDIT                             | 16-02                                   |
| EFFECTIVE DATE                             | 03-01-20                                |

### HYBRID RETIREMENTS

| NAME, TITLE, DEPARTMENT                     | Kimberly Miller – Appraiser II - Finance |
| SERVICE CREDIT                             | 05-06                                   |
| EFFECTIVE DATE                             | 01-01-20                                |

| NAME, TITLE, DEPARTMENT                     | Linda J. Williams – Office Assistant III – Building & Safety |
| SERVICE CREDIT                             | 05-05                                   |
| EFFECTIVE DATE                             | 02-01-20                                |
CHANGE OF COMPUTATION
FROM DUTY DISABILITY TO
SERVICE RETIREMENT

NAME, TITLE, DEPARTMENT: Jeanett D. Grace – TEO - Transportation
SERVICE CREDIT: 12-00
EFFECTIVE DATE: 02-20-20

RECEIPTS:
The Board received the following receipts for Acknowledgement:

Cash Receipts
Company: RSOD-General
Cash Account: HYBILQRES
Start Date: 2/5/2020
End Date: 2/29/2020

<table>
<thead>
<tr>
<th>Doc. Date</th>
<th>Module</th>
<th>Tran. Type</th>
<th>Doc. Nbr.</th>
<th>Description</th>
<th>R/O</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/21/2020</td>
<td>CA</td>
<td>Cash Entry</td>
<td></td>
<td>Pre tax pension contributions 2-21-20</td>
<td></td>
<td>13,187.00</td>
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<tr>
<td>2/21/2020</td>
<td>CA</td>
<td>Cash Entry</td>
<td></td>
<td>After Tax Annuity Contributions 2-21-20</td>
<td></td>
<td>13,130.35</td>
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<td>2/26/2020</td>
<td>CA</td>
<td>Cash Entry</td>
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<td>Ullgro - Pre tax mandatory pension contributions 2-26-20 (rev'd on 2/25)</td>
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<td>2/26/2020</td>
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<td>Cash Entry</td>
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<td>Ullgro - After tax annuity contributions 2-26-20 (rev'd on 2/25)</td>
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<td>After Tax Annuity Contributions 2-26-20</td>
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<td>219,985.58</td>
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811,014.28

Cash Receipts
Company: RSOD-General
Cash Account: LIQ RESERV
Start Date: 2/5/2020
End Date: 2/29/2020

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<th>Module</th>
<th>Tran. Type</th>
<th>Doc. Nbr.</th>
<th>Description</th>
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<th>Receipt</th>
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<tr>
<td>2/12/2020</td>
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<td>Payment</td>
<td>001003</td>
<td>Reimbursement to RSOD - Annual Retiree Supplement from DFL</td>
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377,022.40

Total Receipts

1,022,636.98