GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT

MEETING NO. 4264

WEDNESDAY, AUGUST 19, 2020

10:00 A.M.

AGENDA

CHAIRPERSON: THOMAS SHEEHAN

VICE-CHAIRPERSON: KIMBERLY HALL-WAGNER

“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

RECEIPTS FOR ACKNOWLEDGMENT

DISBURSEMENTS - Fees & Expenses (FOR APPROVAL)

Annuity Savings Fund Lists
   List # 7478
   List # 7479

Employee Loan Lists
   - 08/12/20
   - 08/19/20

MINUTES FOR DISTRIBUTION
   August 05, 2020

MINUTES FOR APPROVAL
   July 15, 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

   - Banyan Realty 2020 Second Quarter Report

PRESENTATIONS

   - City Budget Presentation
   - NEPC

GENERAL COUNSEL’S REPORT

OLD BUSINESS/NEW BUSINESS
PRESENTATION SCHEDULE

WEDNESDAY, AUGUST 19, 2020
- 09:30 A.M. –
- 10:30 A.M. – Public Comment
- 10:30 A.M. – City Budget Presentation
- 11:30 A.M. – NEPC

WEDNESDAY, SEPTEMBER 2, 2020
- 09:30 A.M. –
- 10:30 A.M. – Public Comment
- 10:45 A.M. –
- 11:30 A.M. –

WEDNESDAY, SEPTEMBER 16, 2020
- 09:30 A.M. –
- 10:30 A.M. – Public Comment
- 10:45 A.M. –
- 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 – Trustee 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

<table>
<thead>
<tr>
<th>NAME, TITLE, DEPARTMENT</th>
<th>SERVICE CREDIT</th>
<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gregory C. Clifton – General Auto Mechanic – General Services</td>
<td>26-06</td>
<td>06-12-20</td>
</tr>
<tr>
<td>Michael W. Moore – General Auto Mechanic – Transportation</td>
<td>24-06</td>
<td>07-07-20</td>
</tr>
<tr>
<td>Bernadette Williams – Superintendent - Transportation</td>
<td>25-09</td>
<td>06-27-20</td>
</tr>
<tr>
<td>Stephanie Williams – TEO - Transportation</td>
<td>16-08</td>
<td>03-17-20</td>
</tr>
</tbody>
</table>

### VESTED RETIREMENTS

<table>
<thead>
<tr>
<th>NAME, TITLE, DEPARTMENT</th>
<th>SERVICE CREDIT</th>
<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paul O. Aleobua – Sr. Assoc Architect – Planning &amp; Development</td>
<td>20-06</td>
<td>07-01-20</td>
</tr>
<tr>
<td>Anthony Crawford – Airport Service Worker - Airport</td>
<td>15-00</td>
<td>07-01-20</td>
</tr>
<tr>
<td>Joseph Kenneth Haffey – Maintenance Techn – Water &amp; Sewerage</td>
<td>17-08</td>
<td>06-01-20</td>
</tr>
<tr>
<td>Gertrude F. Johnson – Regional Auditor - Unknown</td>
<td>12-03</td>
<td>07-01-20</td>
</tr>
</tbody>
</table>
HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT       Ronald D. Chenault – Manager I - Budget
SERVICE CREDIT                  00-06
EFFECTIVE DATE                  07-01-20

NAME, TITLE, DEPARTMENT       Joseph Kenneth Haffey – Maintenance
SERVICE CREDIT                  01-06
EFFECTIVE DATE                  06-01-20

NAME, TITLE, DEPARTMENT       Bernadette Williams – Superintendent - Transportatio
SERVICE CREDIT                  06-00
EFFECTIVE DATE                  07-01-20

CHANGE OF COMPUTATION FROM DUTY/NON-DUTY DISABILITY TO SERVICE RETIREMENT

NAME, TITLE, DEPARTMENT       Anthony Baker – RCPO - DPW
SERVICE CREDIT                  24-02
EFFECTIVE DATE                  04-01-20

NAME, TITLE, DEPARTMENT       Brenda D. Gray – Street Maintenance
SERVICE CREDIT                  14-03
EFFECTIVE DATE                  06-03-20

NAME, TITLE, DEPARTMENT       Dwayne F. Hampton – Line Worker
SERVICE CREDIT                  25-09
EFFECTIVE DATE                  10-01-19

NAME, TITLE, DEPARTMENT       John H. Land, Jr. – Service Guard-General - Transportation
SERVICE CREDIT                  18-02
EFFECTIVE DATE                  04-24-20

NAME, TITLE, DEPARTMENT       Regina R. Young – Emer Medical Tech –
SERVICE CREDIT                  17-01
EFFECTIVE DATE                  06-09-20
The Board received the following receipts for Acknowledgement:

<table>
<thead>
<tr>
<th>Doc. Date</th>
<th>Module</th>
<th>Tran Type</th>
<th>Doc. Nbr.</th>
<th>Description</th>
<th>RC</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/2020</td>
<td>CA</td>
<td>Cash Entry</td>
<td></td>
<td>Pre tax pension and After Tax Annuity contributions 6-6-20</td>
<td>23,412.72</td>
<td></td>
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<tr>
<td>8/7/2020</td>
<td>CA</td>
<td>Cash Entry</td>
<td></td>
<td>Pre tax pension and After Tax Annuity contributions 6-7-20</td>
<td>259.67</td>
<td></td>
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<tr>
<td>8/13/2020</td>
<td>CA</td>
<td>Cash Entry</td>
<td></td>
<td>Pre tax pension and After Tax Annuity contributions 6-13-20</td>
<td>494,559.33</td>
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<tr>
<td>8/14/2020</td>
<td>CA</td>
<td>Cash Entry</td>
<td></td>
<td>Pre tax pension and After Tax Annuity contributions 6-14-20</td>
<td>36,040.73</td>
<td></td>
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Total Receipts: 554,272.45

<table>
<thead>
<tr>
<th>Doc. Date</th>
<th>Module</th>
<th>Tran Type</th>
<th>Doc. Nbr.</th>
<th>Description</th>
<th>RC</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/7/2020</td>
<td>CA</td>
<td>Cash Entry</td>
<td>302340</td>
<td>Loan Deductions 7-31-20 ($51,497.85)</td>
<td>RC</td>
<td>51,497.85</td>
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</tbody>
</table>

Total Receipts: 605,770.30