

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

MEETING NO. 4268

WEDNESDAY, OCTOBER 21, 2020

10:00 A.M.

A G E N D A



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 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:**
- **RETIREMENTS: Service, Vested, Hybrid** **PAGE 5, 6**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS - Fees & Expenses
(FOR APPROVAL)** **SEPARATE COVER**
- **Annuity Savings Fund Lists**
 - List # 7487
 - List # 7488
- **Employee Loan Lists**
 - 10/14/20
 - 10/21/20
- **MINUTES FOR DISTRIBUTION** **October 07, 2020**
- **MINUTES FOR APPROVAL** **September 16, 2020**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
 - **Payroll Status Report**
- **CHIEF INVESTMENT OFFICER'S REPORT**
 - **Initial Asset Liability Study**
- **PRESENTATIONS**
 - **Earnest Partners**
- **GENERAL COUNSEL'S REPORT**
 - **Legal Report**

- **Open Meetings Act Amendment**

- **OLD BUSINESS/NEW BUSINESS**
 - **S & P Rating Report**
 - **Moody's Credit Opinion**

PRESENTATION SCHEDULE

WEDNESDAY, OCTOBER 21, 2020

- **09:30 A.M. –**
- **10:30 A.M. – Earnest Partners**
- **10:45 A.M. –**
- **11:30 A.M. -**

WEDNESDAY, NOVEMBER 04, 2020

- **09:30 A.M. –**
- **10:30 A.M. – NEPC (Tentative)**
- **10:45 A.M. –**
- **11:30 A.M. -**

WEDNESDAY, NOVEMBER 18, 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

NAME, TITLE, DEPARTMENT	Flaren M. Bailey-Harris – Library Customer Support - Library
SERVICE CREDIT	30-03
EFFECTIVE DATE	08-25-20

NAME, TITLE, DEPARTMENT	Alnathan Moore – General Auto Body Mechanic - Transportation
SERVICE CREDIT	28-09
EFFECTIVE DATE	09-05-20

NAME, TITLE, DEPARTMENT	Larry Phillips – TEO - Transportation
SERVICE CREDIT	18-10
EFFECTIVE DATE	08-25-20

NAME, TITLE, DEPARTMENT	Lawrence Seals – TEO - Transportation
SERVICE CREDIT	11-02
EFFECTIVE DATE	09-01-20

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT	Donald Brown – Elec Service Techn – Election Commission
SERVICE CREDIT	14-03
EFFECTIVE DATE	07-01-20

NAME, TITLE, DEPARTMENT	Geraldine V. Long – Office Assistant II - DPW
SERVICE CREDIT	12-02
EFFECTIVE DATE	09-01-20

NAME, TITLE, DEPARTMENT	Janice L. Spearman – TEO - Transportation
SERVICE CREDIT	18-11
EFFECTIVE DATE	09-01-20

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Flaren M. Bailey-Harris – Library Customer Support - Library
SERVICE CREDIT	05-01
EFFECTIVE DATE	08-25-20

HYBRID RETIREMENTS – continued

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Larry Phillips – TEO - Transportation
06-02
08-25-20

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Lawrence Seals – TEO - Transportation
06-02
09-01-20

