

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

***MEETING NO. 4279***

***WEDNESDAY, APRIL 07, 2021***

***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](mailto: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](mailto: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** **PAGE 5, 6**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS - Fees & Expenses  
(FOR APPROVAL)** **SEPARATE COVER**
- **Annuity Savings Fund Lists**
  - List # 7510
  - List # 7511
  - List # 7512
- **Employee Loan Lists**
  - 3/24/2021
  - 3/31/2021
  - 4/07/2021
- **MINUTES FOR DISTRIBUTION** **March 17, 2021**
- **MINUTES FOR APPROVAL** **March 03, 2021**
- **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**
  - **CIO Report**
- **GENERAL COUNSEL'S REPORT**
  - **Legal Report**
  - **Open Meetings Act**
- **OLD BUSINESS/NEW BUSINESS**

**PRESENTATION SCHEDULE**

**WEDNESDAY, APRIL 7, 2021**

- 09:30 A.M. –
- 10:15 A.M. –
- 10:45 A.M. –
- 11:30 A.M. –

**WEDNESDAY, APRIL 21, 2021**

- 09:30 A.M. –
- 10:15 A.M. –
- 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 RETIREMENT**

NAME, TITLE, DEPARTMENT	Mohamad Jaber – Executive Management – Water & Sewerage
SERVICE CREDIT	23-06
EFFECTIVE DATE	03-13-21

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT	David Alanis, Jr. – Water Plant Operator – Water & Sewerage
SERVICE CREDIT	15-04
EFFECTIVE DATE	03-06-21

NAME, TITLE, DEPARTMENT	Peter L. Barnet – Asoc Art Cur-ES&D AR - Arts
SERVICE CREDIT	14-01
EFFECTIVE DATE	03-19-21

NAME, TITLE, DEPARTMENT	Maydell Bell – Env Control Inspector - DPW
SERVICE CREDIT	18-10
EFFECTIVE DATE	04-01-21

NAME, TITLE, DEPARTMENT	Dale Flowers – Plant Technician – Water & Sewerage
SERVICE CREDIT	11-07
EFFECTIVE DATE	04-01-21

NAME, TITLE, DEPARTMENT	Betty A. Grant – Com Nutrition Asst - Health
SERVICE CREDIT	23-09
EFFECTIVE DATE	03-12-21

NAME, TITLE, DEPARTMENT	Lee Greenhill – TEO - Transportation
SERVICE CREDIT	15-00
EFFECTIVE DATE	04-01-21

NAME, TITLE, DEPARTMENT	Olga C. Johnson – Lab Rel Spec II – Human Resources
SERVICE CREDIT	19-01
EFFECTIVE DATE	04-01-21

NAME, TITLE, DEPARTMENT	Keith Miller – RCPO - DPW
SERVICE CREDIT	10-08
EFFECTIVE DATE	03-12-21

**VESTED RETIREMENTS - continued**

NAME, TITLE, DEPARTMENT                      Haleema Moore – Adm Spec I - Airport  
SERVICE CREDIT                                      19-09  
EFFECTIVE DATE                                        05-01-21

NAME, TITLE, DEPARTMENT                      Frank O. Nwabuokey – Vehicle Operator I -  
DPW  
SERVICE CREDIT                                      13-00  
EFFECTIVE DATE                                        04-01-21

NAME, TITLE, DEPARTMENT                      Belinda Robinson – Emer Serv Operator –  
Police (Civilian)  
SERVICE CREDIT                                      13-01  
EFFECTIVE DATE                                        03-26-21

**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT                      Maydell Bell – Env Control Inspector - DPW  
SERVICE CREDIT                                      02-06  
EFFECTIVE DATE                                        04-01-21

NAME, TITLE, DEPARTMENT                      Albert Bowers – Automotive Fleet Tech –  
Water & Sewerage  
SERVICE CREDIT                                      05-11  
EFFECTIVE DATE                                        08-29-20

NAME, TITLE, DEPARTMENT                      Mohamad Jaber – Executive Management  
– Water & Sewerage  
SERVICE CREDIT                                      06-06  
EFFECTIVE DATE                                        03-13-21

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

NAME, TITLE, DEPARTMENT                      Bryan K. Bayless – Detention Facility Officer-  
M PRI - Police (Civilian)  
SERVICE CREDIT                                      12-08  
EFFECTIVE DATE                                        08-31-20

NAME, TITLE, DEPARTMENT                      Renetta Major – Building Attendant A -  
Recreation  
SERVICE CREDIT                                      10-04  
EFFECTIVE DATE                                        11-11-20

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

Cash Receipts  
Company: RSCD-General  
Cash Account: HYBLIQRES  
Start Date: 3/12/2021  
End Date: 4/2/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
3/19/2021	CA	Cash Entry	002657	Pre tax pension contributions 3-19-21	R/C	133.08
3/24/2021	CA	Cash Entry	002661	After Tax Annuity Contributions 3-26-21 (Rec'd 3-24-21)	R/C	920.15
3/24/2021	CA	Cash Entry	002662	Pre tax pension contributions 3-26-21 (Rec'd 3-24-21)	R/C	1,792.42
3/25/2021	CA	Cash Entry	002663	After Tax Annuity Contributions 3-26-21 (Rec'd 3-25-21)	R/C	210,398.19
3/25/2021	CA	Cash Entry	002664	Pre tax pension contributions 3-26-21 (Rec'd 3-25-21)	R/C	350,328.12
3/30/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 3-30-21	-/C	279.96
						563,851.92

Cash Receipts  
Company: RSCD-General  
Cash Account: LIQ RESERV  
Start Date: 3/12/2021  
End Date: 4/2/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
3/17/2021	CA	Cash Entry	002666	Loan Deductions 3-12-21	R/C	52,645.33
3/26/2021	CA	Cash Entry	002667	Loan Deductions 3-19-21	R/C	2,990.48
3/31/2021	CA	Cash Entry		Loan Deductions 3-26-21	-/C	55,961.41
						111,597.22
<b>Total Receipts</b>						<b>675,449.14</b>