

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

MEETING NO. 4284

WEDNESDAY, JUNE 16, 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 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, Early, Vested, Hybrid** **PAGE 5, 6**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS - Fees & Expenses** **SEPARATE COVER**
(FOR APPROVAL)
- **Annuity Savings Fund Lists**
List # 7521
List # 7522
- **Employee Loan Lists**
 - **6/09/2021**
 - **6/16/2021**
- **MINUTES FOR DISTRIBUTION** **June 2, 2021**
- **MINUTES FOR APPROVAL** **May 19, 2021**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
 - **Seminole Client Conference Invitation**
 - **Gabriel Roeder – Additional Employer Contribution Letter**
 - **VEBA Information Letter**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
 - **IC Materials**
- **GENERAL COUNSEL'S REPORT**
 - **Legal Report**
- **OLD BUSINESS/NEW BUSINESS**

PRESENTATION SCHEDULE

WEDNESDAY, JUNE 16, 2021

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

WEDNESDAY, JULY 07, 2021

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

WEDNESDAY, JULY 21, 2021

- 09:30 A.M. –
- 10:15 A.M. –
- 10:30 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	Deborah J. Lynch – Telecom Operator – Police (Civilian)
SERVICE CREDIT	23-11
EFFECTIVE DATE	08-10-19

NAME, TITLE, DEPARTMENT	Jerome Russell – Automotive Fleet Tech – Water & Sewerage
SERVICE CREDIT	26-09
EFFECTIVE DATE	06-02-21

NAME, TITLE, DEPARTMENT	Randy R. Schuman – Housing Inspector In – Building & Safety
SERVICE CREDIT	16-00
EFFECTIVE DATE	07-02-21

EARLY RETIREMENT

NAME, TITLE, DEPARTMENT	Paul Gantz – General Auto Mechanic - Transportation
SERVICE CREDIT	20-00
EFFECTIVE DATE	05-01-21

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT	Kevin B. Floyd – Field Service Tech – Water & Sewerage
SERVICE CREDIT	15-08
EFFECTIVE DATE	06-01-21

NAME, TITLE, DEPARTMENT	Darryl L. Harris – Sr. Power Plant Oper – Public Lighting
SERVICE CREDIT	17-07
EFFECTIVE DATE	06-04-21

NAME, TITLE, DEPARTMENT	Doris A. Houston – Sr. Env Control Inspector - DPW
SERVICE CREDIT	16-10
EFFECTIVE DATE	05-11-21

NAME, TITLE, DEPARTMENT	Cedric Marks – Mgr I-Health Food Sanitation – Health
SERVICE CREDIT	19-02
EFFECTIVE DATE	05-28-21

VESTED RETIREMENTS - continued

NAME, TITLE, DEPARTMENT	Edwin Rieves – Security Officer – Water & Sewerage
SERVICE CREDIT	11-09
EFFECTIVE DATE	06-09-21

NAME, TITLE, DEPARTMENT	Harold Bernard Suggs – Field Service Technician – Water & Sewerage
SERVICE CREDIT	14-02
EFFECTIVE DATE	07-01-21

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Kevin B. Floyd – Field Service Tech – Water & Sewerage
SERVICE CREDIT	00-07
EFFECTIVE DATE	06-01-21

NAME, TITLE, DEPARTMENT	Deborah J. Lynch – Telecom Operator – Police (Civilian)
SERVICE CREDIT	04-10
EFFECTIVE DATE	08-10-19

NAME, TITLE, DEPARTMENT	Edwin Rieves – Security Officer – Water & Sewerage
SERVICE CREDIT	01-04
EFFECTIVE DATE	06-09-21

NAME, TITLE, DEPARTMENT	Jerome Russell – Automotive Fleet Tech – Water & Sewerage
SERVICE CREDIT	06-05
EFFECTIVE DATE	06-02-21

NAME, TITLE, DEPARTMENT	Randy R. Schuman – Housing Inspector In – Building & Safety
SERVICE CREDIT	06-01
EFFECTIVE DATE	07-02-21

The Board received the following receipts for Acknowledgement:

Cash Receipts

Company: RSCD-General

Cash Account: HYBLIQRES

Start Date: 5/29/2021

End Date: 6/11/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
6/4/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 6-4-21	-/C	605,479.57
6/11/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 6-11-21	-/C	152.03
						605,631.60

Cash Receipts

Company: RSCD-General

Cash Account: LIQ RESERV

Start Date: 5/29/2021

End Date: 6/11/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
6/11/2021	AR	Payment		Annual POA Payment Due from DWSD - Due 6/30/2021	-/C	4,272,000.00
6/11/2021	AR	Payment		Annual POA Payment Due from DWSD - Due 6/30/2021	-/C	2,856,000.00
						7,128,000.00

Total Receipts

7,733,631.60