

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

***MEETING NO. 4286***

***WEDNESDAY, JULY 21, 2021***

***10:00 A.M.***

***A G E N D A***



***CHAIRPERSON: KIMBERLY HALL-WAGNER  
VICE-CHAIRPERSON: JUNE NICKLEBERRY***

*"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: Gail Oxendine**
- **RETIREMENTS: Service, Vested, Hybrid** **PAGE 5-7**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 8**
- **DISBURSEMENTS - Fees & Expenses  
(FOR APPROVAL)** **SEPARATE COVER**
- **Annuity Savings Fund Lists**
  - List # 7526
  - List # 7527
- **Employee Loan Lists**
  - 7/14/21
  - 7/21/21
- **MINUTES FOR DISTRIBUTION** **July 07, 2021**
- **MINUTES FOR APPROVAL** **June 16, 2021**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
  - **Gabriel Roeder Smith & Company Annual Contract**
- **CHIEF INVESTMENT OFFICER'S REPORT**
  - **CIO Memo**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**
  - **NCEPERS Conference**
  - **Broker Dealer Sub-Committee**

**PRESENTATION SCHEDULE**

**WEDNESDAY, JULY 21, 2021**

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

**WEDNESDAY, AUGUST 04, 2021**

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

**WEDNESDAY, AUGUST 18, 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, 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 Michael T. Addison – Building Inspector –  
Building & Safety  
SERVICE CREDIT 13-07  
EFFECTIVE DATE 07-02-21

NAME, TITLE, DEPARTMENT Wallace D. Braxton – Laborer A – General  
Services  
SERVICE CREDIT 13-05  
EFFECTIVE DATE 07-02-21

NAME, TITLE, DEPARTMENT Adolph Lewis – Elect Worker-General -  
Transportation  
SERVICE CREDIT 10-06  
EFFECTIVE DATE 07-17-21

NAME, TITLE, DEPARTMENT Bernadette Locke – Coach Service  
Attendant - Transportation  
SERVICE CREDIT 24-04  
EFFECTIVE DATE 07-02-21

NAME, TITLE, DEPARTMENT Michael M. Muller – Sr. Asst. Corporation  
Counsel - Law  
SERVICE CREDIT 14-07  
EFFECTIVE DATE 08-03-21

NAME, TITLE, DEPARTMENT Gloria J. Richards – Customer Service  
Specialist – Water & Sewerage  
SERVICE CREDIT 23-05  
EFFECTIVE DATE 08-04-21

NAME, TITLE, DEPARTMENT Tracy Turner – General Auto Mechanic -  
Transportation  
SERVICE CREDIT 13-09  
EFFECTIVE DATE 07-19-21

NAME, TITLE, DEPARTMENT Dennis K. Washington – Building Attendant  
A – General Services  
SERVICE CREDIT 26-00  
EFFECTIVE DATE 04-29-20

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT                      Jeanne H. Foard – Storekeeper – Water &  
Sewerage  
SERVICE CREDIT                                      15-05  
EFFECTIVE DATE                                        07-07-21

NAME, TITLE, DEPARTMENT                      Gregory McMurrin – Tree Artisan –General  
Services  
SERVICE CREDIT                                      11-08  
EFFECTIVE DATE                                        07-08-21

**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT                      Michael T. Addison – Building Inspector –  
Building & Safety  
SERVICE CREDIT                                      06-01  
EFFECTIVE DATE                                        07-02-21

NAME, TITLE, DEPARTMENT                      Wallace D. Braxton – Laborer A – General  
Services  
SERVICE CREDIT                                      07-00  
EFFECTIVE DATE                                        07-02-21

NAME, TITLE, DEPARTMENT                      Adolph Lewis – Elect Worker-General -  
Transportation  
SERVICE CREDIT                                      07-00  
EFFECTIVE DATE                                        07-17-21

NAME, TITLE, DEPARTMENT                      Michael M. Muller – Sr. Asst. Corporation  
Counsel - Law  
SERVICE CREDIT                                      06-08  
EFFECTIVE DATE                                        08-03-21

NAME, TITLE, DEPARTMENT                      Tony E. Smith – Auditor IV – Auditor General  
SERVICE CREDIT                                      02-06  
EFFECTIVE DATE                                        07-08-21

NAME, TITLE, DEPARTMENT                      Tracy Turner – General Auto Mechanic -  
Transportation  
SERVICE CREDIT                                      07-00  
EFFECTIVE DATE                                        07-19-21

**HYBRID RETIREMENTS - continued**

NAME, TITLE, DEPARTMENT

Dennis K. Washington – Building Attendant  
A – General Services

SERVICE CREDIT

05-10

EFFECTIVE DATE

04-29-20

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

Cash Receipts  
Company: RSCD-General  
Cash Account: HYBLIQRES  
Start Date: 7/3/2021  
End Date: 7/16/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
7/2/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 7-2-21	-/C	800,402.82
7/8/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 7-8-21	-/C	48.98
7/12/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 7-12-21	-/C	414.82
7/14/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 7-14-21	-/C	2,586.42
7/16/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 7-16-21	-/C	834,455.60
						1,237,908.62

Cash Receipts  
Company: RSCD-General  
Cash Account: LIQ RESERV  
Start Date: 7/3/2021  
End Date: 7/16/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
7/9/2021	CA	Cash Entry	002783	Loan Deductions 7-2-21 (\$52,859.88) (Rec'd 7/9)	R/C	52,859.88
7/14/2021	CA	Cash Entry		Loan Deductions 7-9-21 (\$1,478.88)	-/C	1,478.88
						54,438.54
<b>Total Receipts</b>						<b>1,292,347.06</b>