

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

MEETING NO. 4292

WEDNESDAY, OCTOBER 20, 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 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: David Cetlinski**
- **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 # 7539
 - List #
- **Employee Loan Lists**
 - 10/13/2021
- **MINUTES FOR DISTRIBUTION** **October 06, 2021**
- **MINUTES FOR APPROVAL** **September 15, 2021**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
 - **GASB 68 Report**
- **CHIEF INVESTMENT OFFICER'S REPORT**
 - **Kona, Hawaii – Banyan Realty**
 - **Fort Shelby – Loan Payoff**
- **GENERAL COUNSEL'S REPORT**
 - **Legal Report**
 - **Gateway Resolution**
- **OLD BUSINESS/NEW BUSINESS**
 - **Investing in Detroit – Pros and Cons**
- **COMMITTEE REPORT**

PRESENTATION SCHEDULE

WEDNESDAY, OCTOBER 20, 2021

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

WEDNESDAY, NOVEMBER 03, 2021

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

WEDNESDAY, NOVEMBER 17, 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 ,Hall-Wagner, and Perkins
- RE:** Foundation Establishment – Trustee Benson and Nickleberry, (Staff)
- RE:** RFP Committee– Trustee Nickleberry, Brown, Perkins
- RE:** Funding Policy Committee – Trustee Sheehan, Naglick, Perkins and Nickleberry
- RE:** DEI Broker Dealer Sub-Committee – Trustee Perkins ,Anthony, Benson, Nickleberry, and Sheehan
- RE:** Employee Education Committee – Trustee Brown, Jenkins and Nickleberry

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 Arlene Kirby – Assistant Forester – General
Services
SERVICE CREDIT 29-11
EFFECTIVE DATE 9-25-21

NAME, TITLE, DEPARTMENT David G. Koch – Accountant II – Non-
Departmental
SERVICE CREDIT 15-06
EFFECTIVE DATE 11-2-21

NAME, TITLE, DEPARTMENT Daniel Mapps – TEO - Transportation
SERVICE CREDIT 17-11
EFFECTIVE DATE 09-22-21

NAME, TITLE, DEPARTMENT James Joseph Money, Jr. – Construction
Equipment Operator - DPW
SERVICE CREDIT 27-08
EFFECTIVE DATE 10-16-21

NAME, TITLE, DEPARTMENT Claibrone Perkins – Production Services
Walker – Civic Center
SERVICE CREDIT 19-08
EFFECTIVE DATE 09-2-20

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT Vernon W. Butler, Jr. – TEO - Transportation
SERVICE CREDIT 12-00
EFFECTIVE DATE 11-1-21

NAME, TITLE, DEPARTMENT Ernest A. Hankins, III – Traffic Sign Mechanic
- DPW
SERVICE CREDIT 13-08
EFFECTIVE DATE 11-1-21

NAME, TITLE, DEPARTMENT David D. Lackey – Vehicle Operator I -
DPW
SERVICE CREDIT 12-03
EFFECTIVE DATE 10-12-21

VESTED RETIREMENTS - continued

NAME, TITLE, DEPARTMENT	Ronald J. Nelson – Repair Mechanic - Transportation
SERVICE CREDIT	13-00
EFFECTIVE DATE	11-1-21

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Arlene Jolly – Plant Technician –Water & Sewerage
SERVICE CREDIT	01-06
EFFECTIVE DATE	9-01-21

NAME, TITLE, DEPARTMENT	Arlene Kirby – Assistant Forester – General Services
SERVICE CREDIT	06-04
EFFECTIVE DATE	9-25-21

NAME, TITLE, DEPARTMENT	David G. Koch – Accountant II – Non- Departmental
SERVICE CREDIT	06-00
EFFECTIVE DATE	11-2-21

NAME, TITLE, DEPARTMENT	David D. Lackey – Vehicle Operator I - DPW
SERVICE CREDIT	01-04
EFFECTIVE DATE	10-12-21

NAME, TITLE, DEPARTMENT	James Joseph Money, Jr. – Construction Equipment Operator - DPW
SERVICE CREDIT	07-03
EFFECTIVE DATE	10-16-21

NAME, TITLE, DEPARTMENT	Claibrone Perkins – Production Services Walker – Civic Center
SERVICE CREDIT	05-09
EFFECTIVE DATE	09-2-20

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

NAME, TITLE, DEPARTMENT

Teresa Brown-Dickerson – Office Assistant II
- Health

SERVICE CREDIT

11-08

EFFECTIVE DATE

10-18-20

NAME, TITLE, DEPARTMENT

Terry Woods – Sr. Water System Mechanic –
Water & Sewerage

SERVICE CREDIT

23-10

EFFECTIVE DATE

9-1-20

