

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

MEETING NO. 39

MONDAY, MARCH 25, 2019

12:00 P.M.

A G E N D A



***CHAIRPERSON: KERRIE VANDEN BOSCH
VICE-CHAIRPERSON: KENNETH WHIPPLE***

"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.

PRESENTATION SCHEDULE

- **12:00 P.M.** **Call to Order**
Roll Call
Guest/Visitor Introduction
Approval of Agenda
Approval of Minutes

- **12:05 P.M.** **Portfolio Review**
Townsend Group

- **12:35 P.M.** **Capital Market Update/Performance Review**
Private Equity Outlook/Pacing Plan
Direct Lending; Raven Asset Based Opp. Fund IV
New England Pension Consultants

- **01:00 P.M.** **Investment Committee Topics**
Independent IC Member Discussion
2018 Annual Report Approval
Subcommittee Review
Performance Evaluation of CIO
Kerrie Vanden Bosch, Committee Chairperson

- **02:00 P.M.** **Actuarial Review**
Annual Actuarial Valuations of Components I and II
Gabriel, Roeder, Smith and Company

- **02:45 P.M.** **Chief Investment Officer's Report**
Funding and Rebalance update
Ryan Bigelow, Chief Investment Officer

- **02:50 P.M.** **Legal Report**
Michael VanOverbeke, General Counsel

- **03:00 P.M.** **Future Agenda Items/Discussion**
Public/Member Comments
Investment Committee Comments
Kerrie Vanden Bosch, Committee Chairperson

ADJOURNMENT

Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.