

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

MEETING NO. 44

MONDAY, DECEMBER 9, 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.

**GENERAL INVESTMENT COMMITTEE
CITY OF DETROIT**

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Time	Agenda Item	Facilitator/Presenter	Objective
12:00 PM	Opening	Kerrie Vanden Bosch, Chair	
	Call to Order		
	Roll Call		
	Guest/Visitor Introduction		
	Approval of Minutes		
	Approval of Agenda		
	Approval of 2020 Calendar		
	Investment Committee Topics	Kerrie Vanden Bosch, Chair	
12:05 PM	Fiscal Year 2019 Financial Statements	<i>Plante Moran</i>	Accept & Approve
12:30PM	GASB 67 Reports for Components I & II	<i>Gabriel Roeder Smith</i>	Accept & Approve
1:00 PM	IC Memebership	<i>Kerrie Vanden Bosch, Chair</i>	Informational
1:15 PM	Personnel Discussion	<i>Kerrie Vanden Bosch, Chair</i>	Discussion
1:45 PM	Investmet Consultant	<i>NEPC</i>	
	Capital Market Update		Informational
	Flash Performance Review		Informational
	SD High Yield		Informational
2:30 PM	CIO Report	<i>Ryan Bigelow</i>	Informational
2:40 PM	Legal Report	<i>Michael VanOverbeke, General Counsel</i>	
2:50 PM	Future Agenda Items/Discussions	<i>Kerrie Vanden Bosch, Chair</i>	
2:50 PM	Public/Member Cmments	<i>Kerrie Vanden Bosch, Chair</i>	
2:50 PM	Investment Committee Comments	<i>Kerrie Vanden Bosch, Chair</i>	
2:50 PM	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.

INVESTMENT COMMITTEE OF THE GENERAL RETIREMENT SYSTEM
2020 MEETING SCHEDULE

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>LOCATION</u>
MONDAY	FEBRUARY 3, 2020	12:00 NOON	TELECONFERENCE
MONDAY	APRIL 13, 2019	12:00 NOON	CONFERENCE ROOM
MONDAY	JUNE 08, 2019	12:00 NOON	CONFERENCE ROOM
MONDAY	AUGUST 17, 2019	12:00 NOON	TELECONFERENCE
MONDAY	OCTOBER 26, 2019	12:00 NOON	CONFERENCE ROOM
MONDAY	DECEMBER 14, 2019	12:00 NOON	CONFERENCE ROOM