

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

MEETING NO. 4244

WEDNESDAY, OCTOBER 16, 2019

10:00 A.M.

A G E N D A



CHAIRPERSON: JUNE NICKLEBERRY

VICE-CHAIRPERSON: THOMAS SHEEHAN

"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,
and Change of Computation** **PAGES 5 -8**
-
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 9**
- **DISBURSEMENTS - Fees & Expenses
(FOR APPROVAL)** **SEPARATE COVER**
- **Annuity Savings Fund Lists**
 - List # 7434
 - List # 7435
- **Employee Loan Lists**
 - 10/09/2019
- **MINUTES FOR DISTRIBUTION** **NONE**
- **MINUTES FOR APPROVAL** **SEPTEMBER 18, 2019**
- **MINUTES UNAVAILABLE:** **OCTOBER 2, 2019**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
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- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**
 - **Committee Reports**

PRESENTATION SCHEDULE

WEDNESDAY, OCTOBER 16, 2019

- **09:30 A.M. – Employee Benefit Plan; New England Pension Consultants**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. – New England Pension Consultants**
- **11:30 A.M. – UHY - ERP Update**

WEDNESDAY, NOVEMBER 6, 2019

- **09:30 A.M. –**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. – Republic Underwriters**
- **11:30 A.M. –**

MANAGER WATCH LIST

TABLED

COMMITTEES

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry
- RE:** Evaluation Committee– Trustee Nickleberry and Sheehan

ADVISORY COMMITTEES

- RE:** Valstone Fund IV – Chairperson 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 Felicia D. Cook – Coach Service Attend -
Transportation
SERVICE CREDIT 27-06
EFFECTIVE DATE 08-31-19

NAME, TITLE, DEPARTMENT Byron J. Dorsey – TEO - Transportation
SERVICE CREDIT 18-01
EFFECTIVE DATE 03-23-19

NAME, TITLE, DEPARTMENT Alma R. Harris - Customer Serv Spec III -
Water & Sewerage
SERVICE CREDIT 29-11
EFFECTIVE DATE 08-30-19

NAME, TITLE, DEPARTMENT Edna R. Keys - Building Inspector - Building
& Safety
SERVICE CREDIT 17-10
EFFECTIVE DATE 07-06-19

NAME, TITLE, DEPARTMENT Johnetta McLeod – Tax Examiner II -
Finance
SERVICE CREDIT 25-06
EFFECTIVE DATE 09-04-19

EARLY RETIREMENTS

NAME, TITLE, DEPARTMENT Roslyn S. Burrell – Human Resources Asst II –
Human Resources
SERVICE CREDIT 20-06
EFFECTIVE DATE 09-07-19

NAME, TITLE, DEPARTMENT Sherry A. Raimsey – Office Mgt Asst – Police
(Civilian)
SERVICE CREDIT 20-03
EFFECTIVE DATE 09-14-19

NAME, TITLE, DEPARTMENT Peenal Shah – Building Inspector – Building
& Safety
SERVICE CREDIT 21-02
EFFECTIVE DATE 08-13-19

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT Cassandra Brown – Telecom Operator –
Police (Civilian)
SERVICE CREDIT 11-10
EFFECTIVE DATE 08-01-19

NAME, TITLE, DEPARTMENT Lenora Jackson – Senior Storekeeper –
Water & Sewerage
SERVICE CREDIT 12-10
EFFECTIVE DATE 10-01-19

NAME, TITLE, DEPARTMENT Rubie L. Keels – Dept Exec Sec II - DPW
SERVICE CREDIT 14-05
EFFECTIVE DATE 05-01-19

NAME, TITLE, DEPARTMENT Angela Maria Moss – General Manager -
Finance
SERVICE CREDIT 16-01
EFFECTIVE DATE 10-01-19

NAME, TITLE, DEPARTMENT Kathy L. Parker – Office Assistant II – Public
Lighting
SERVICE CREDIT 20-03
EFFECTIVE DATE 10-01-19

NAME, TITLE, DEPARTMENT Kimberly G. Sneden – Zoological Curator-
Edctn - Zoo
SERVICE CREDIT 17-10
EFFECTIVE DATE 02-01-19

NAME, TITLE, DEPARTMENT Michael Watson – Special Project Tech –
Water & Sewerage
SERVICE CREDIT 15-04
EFFECTIVE DATE 10-01-19

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Reginald D. Ellison – Elec Instr Ctrl Tech - Water & Sewerage
SERVICE CREDIT	01-06
EFFECTIVE DATE	01-01-16
NAME, TITLE, DEPARTMENT	Alma R. Harris – Customer Service Spec III – Water & Sewerage
SERVICE CREDIT	05-02
EFFECTIVE DATE	08-30-19
NAME, TITLE, DEPARTMENT	Edna R. Keys – Building Inspector – Building & Safety
SERVICE CREDIT	05-00
EFFECTIVE DATE	07-06-19
NAME, TITLE, DEPARTMENT	Johnetta McLeod – Tax Examiner II - Finance
SERVICE CREDIT	05-02
EFFECTIVE DATE	09-04-19
NAME, TITLE, DEPARTMENT	Alonda R. Neely – Senior Rec & Ident Tech – Police (Civilian)
SERVICE CREDIT	05-00
EFFECTIVE DATE	12-24-19
NAME, TITLE, DEPARTMENT	Michael Watson – Special Project Tech – Water & Sewerage
SERVICE CREDIT	01-06
EFFECTIVE DATE	10-01-19
NAME, TITLE, DEPARTMENT	Victor Williams – Plant Maint-Sub-Foreman – Water & Sewerage
SERVICE CREDIT	01-04
EFFECTIVE DATE	09-01-19

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

NAME, TITLE, DEPARTMENT	Lawrence H. Hill – Emer Medical Tech – Fire (Civilian)
SERVICE CREDIT	11-01
EFFECTIVE DATE	08-09-19

NAME, TITLE, DEPARTMENT	Calvin E. Waller – Elevator Operator – Police (Civilian)
SERVICE CREDIT	27-10
EFFECTIVE DATE	09-01-16

NAME, TITLE, DEPARTMENT	James C. Womack Jr. – Museum Guard – Human Services
SERVICE CREDIT	23-01
EFFECTIVE DATE	01-23-19

RECEIPTS:

The Board received the following receipts for Acknowledgement:

Cash Receipts
Company: RSCD-General
Cash Account: HYBLIQRES
Start Date: 9/23/2019
End Date: 10/14/2019

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
9/27/2019	CA	Cash Entry	001892	Post tax annuity contributions 9-27-19	R/C	206,845.17
9/27/2019	CA	Cash Entry	001893	Pre tax Pension Contributions 9-27-19	R/C	362,257.68
10/4/2019	CA	Cash Entry	001896	Post tax annuity contributions 10-4-19	R/C	43,474.75
10/4/2019	CA	Cash Entry	001897	Pre tax pension contributions 10-4-19	R/C	41,168.51
						653,746.09

Cash Receipts
Company: RSCD-General
Cash Account: LIQ RESERV
Start Date: 9/23/2019
End Date: 10/14/2019

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
9/30/2019	CA	Cash Entry	001898	Loan Deductions 9-27-19 (\$52,232.31)	R/C	52,232.31
10/9/2019	CA	Cash Entry	001911	Loan Deduction Program 10-4-19 (\$18,501.68)	R/C	18,501.68
						70,733.99

Total Receipts

724,480.08