

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

***MEETING NO. 4195***

***WEDNESDAY, OCTOBER 18, 2017***

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

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



***CHAIRPERSON: TASHA L. COWAN***

***VICE-CHAIRPERSON: JUNE NICKLEBERY***

*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.*

- **ROLL CALL:**
- **RETIREMENTS: Service, Vested, Hybrid,  
Change of Computation and Auto II- Spouse** **PAGES 8-10**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 11**
- **DISBURSEMENTS - Fees & Expenses  
(FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
  - Annuity Savings Fund**
  - Employee Loan Program**
- **MINUTES FOR DISTRIBUTION** **08/30/2017 - #4191**  
**10/04/2017 - #4194**
- **MINUTES FOR APPROVAL** **09/20/2017 - #4193**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

**PRESENTATION SCHEDULE**

**WEDNESDAY, OCTOBER 18, 2017**

- 09:30 A.M. - Employee Benefit Plan (EBP)
- 10:30 A.M. - Cedric Cook
- 11:00 A.M. – N.E.P.C.

**WEDNESDAY, NOVEMBER 1, 2017**

- 10:30 A.M. -
- 11:00 A.M. -
- 11:30 A.M. –

**WEDNESDAY, NOVEMBER 15, 2017**

- 10:30 A.M. -
- 11:00 A.M. -
- 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 and Oxendine
- RE:** Evaluation Committee– Trustee Nickleberry, Oxendine and Sheehan

**BRING BACK ITEMS**

<p style="text-align: center;"><b>2017 MEETING SCHEDULE</b> <b>INVESTMENT COMMITTEE OF THE GENERAL RETIREMENT SYSTEM</b> <b>OF THE CITY OF DETROIT</b></p>
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<u>Date</u>	<u>Time</u>	<u>Location</u>
October 30, 2017	09:00 A.M.	Conference Room
December 11, 2017	12:00 Noon	Conference Room

**Please Note: Any Date/Time changes will be posted accordingly.**

<b>2017 MEETING SCHEDULE GOVERNING BOARD OF THE EMPLOYEE BENEFIT PLAN OF THE CITY OF DETROIT</b>
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<u>Date</u>	<u>Time</u>	<u>Location</u>
October 18, 2017	9:30 A.M.	Conference Room
November 15, 2017	9:30 A.M.	Conference Room
December 20, 2017	9:30 A.M.	Conference Room

**Please Note: Any Date/Time changes will be posted accordingly.**

<p style="text-align: center;"><b>2017 MEETING SCHEDULE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT</b></p>
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<u>Date</u>	<u>Time</u>	<u>Meeting No.</u>
October 18, 2017	10:00 a.m.	4195
November 01, 2017	10:00 a.m.	4196
November 15, 2017	10:00 a.m.	4197
November 29, 2017	10:00 a.m.	4198
December 06, 2017	10:00 a.m.	4199
December 20, 2017	10:00 a.m.	4200

**Please Note: Any Date/Time changes will be posted accordingly.**

**SERVICE RETIREMENTS**

NAME, TITLE, DEPARTMENT Mafatbhai B. Patel – Inspector – Water & Sewerage  
SERVICE CREDIT 16-11  
EFFECTIVE DATE 09-21-17

NAME, TITLE, DEPARTMENT JoAnn M. Poske – Librarian II - Library  
SERVICE CREDIT 25-11  
EFFECTIVE DATE 10-11-17

NAME, TITLE, DEPARTMENT George A. Robinson – Auto Repair Foreman -  
Transportation  
SERVICE CREDIT 26-09  
EFFECTIVE DATE 10-03-17

NAME, TITLE, DEPARTMENT Abraham Simmons, Jr. – TEO - Transportation  
SERVICE CREDIT 27-02  
EFFECTIVE DATE 07-15-17

NAME, TITLE, DEPARTMENT Margaret Wilson – Legal Secretary - Law  
SERVICE CREDIT 20-06  
EFFECTIVE DATE 10-26-17

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT Alfred B. Akins – Emer Serv Operator – Police (Civilian)  
SERVICE CREDIT 17-01  
EFFECTIVE DATE 10-01-17

NAME, TITLE, DEPARTMENT Dennis Caren – Electrician - Library  
SERVICE CREDIT 13-08  
EFFECTIVE DATE 11-01-17

NAME, TITLE, DEPARTMENT Ricky C. Green – TEO - Transportation  
SERVICE CREDIT 12-07  
EFFECTIVE DATE 09-01-17

NAME, TITLE, DEPARTMENT Jerry D. McMillan – TEO - Transportation  
SERVICE CREDIT 12-0  
EFFECTIVE DATE 10-01-17



**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT	Mafatbhai B. Patel – Inspector – Water & Sewerage
SERVICE CREDIT	03-03
EFFECTIVE DATE	09-21-17

NAME, TITLE, DEPARTMENT	JoAnn M. Poske – Librarian II - Library
SERVICE CREDIT	03-03
EFFECTIVE DATE	10-11-17

NAME, TITLE, DEPARTMENT	Abraham Simmons, Jr. – TEO - Transportation
SERVICE CREDIT	03-01
EFFECTIVE DATE	07-15-17

**CHANGE OF COMPUTATION  
FROM DUTY DISABILITY TO  
SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	Frankie Davis-Anderson – TEO - Transportation
SERVICE CREDIT	28-0
EFFECTIVE DATE	07-11-17

NAME, TITLE, DEPARTMENT	Williams Griffin – RCPO - DPW
SERVICE CREDIT	20-06
EFFECTIVE DATE	08-26-17

NAME, TITLE, DEPARTMENT	Carol D. Howard – Coach Service Attendant - Transportation
SERVICE CREDIT	27-04
EFFECTIVE DATE	03-01-17

NAME, TITLE, DEPARTMENT	Brenda S. Lawson – TEO - Transportation
SERVICE CREDIT	18-06
EFFECTIVE DATE	09-08-17

NAME, TITLE, DEPARTMENT	James Taylor – Plumbing Inspector – Building & Safety
SERVICE CREDIT	20-02
EFFECTIVE DATE	08-16-17

**GENERAL RETIREMENT SYSTEM  
CITY OF DETROIT**

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**AUTO III - SPOUSE**

NAME, TITLE, DEPARTMENT

Beatrice Woodward - (John C. Hill, II – Deceased) –  
Plant Technician – Water & Sewerage

SERVICE CREDIT

17-09

EFFECTIVE DATE

10-09-15

**RECEIPTS:**

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

THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT			
WEEKLY RECEIPTS FOR ACKNOWLEDGEMENT			
10/2/17 - 10/13/17			
October 18, 2017			
REMITTER NAME	DATE POSTED	DESCRIPTION	AMOUNT
<b>RECEIPTS</b>			
UTGO	10/02/17	Interest on Stub Bonds (ISF)	44,247.16
UTGO	10/02/17	Interest on Stub Bonds (PAF)	104,888.48
FIRST INDEPENDENCE BANK	10/04/17	Loan Deductions	36,461.90
POLICE & FIRE RETIREMENT SYSTEM	10/06/17	Reimburse Staff Wages	8,565.47
LANDMARK EQUITY PARTNERS XV	10/06/17	Distribution	503,429.00
FIRST INDEPENDENCE BANK	10/12/17	Loan Deductions	41,956.20
SECURITIES LENDING	10/13/17	Earnings, September 2017	27,441.83
CITY OF DETROIT	10/06/17	Weekly Mandatory Pension Contribution	100,174.42
CITY OF DETROIT	10/06/17	Weekly Annuity Contribution	69,501.09
CITY OF DETROIT	10/13/17	Weekly Mandatory Pension Contributions	237,387.49
CITY OF DETROIT	10/13/17	Weekly Annuity Contribution	137,872.02
<b>TOTAL RECEIPTS</b>			<b>\$ 1,311,925.06</b>

Prepared by Fort, Brie 10/16/17

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