

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

MEETING NO. 4185

WEDNESDAY, JUNE 07, 2017

10:00 A.M.

A G E N D A



CHAIRPERSON: THOMAS SHEEHAN

VICE-CHAIRPERSON: TASHA L. COWAN

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** **PAGE 5**
Service, Hybrid and Change of Computation
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 6**
- **DISBURSEMENTS - Fees & Expenses** **SEPARATE COVER**
(FOR APPROVAL)
- **REFUNDS** **SEPARATE COVER**
Annuity Savings Fund
Employee Loan Program
- **MINUTES FOR DISTRIBUTION** **NONE**
- **MINUTES FOR APPROVAL** **05/17/2017 - #4183**
- **MINUTES UNAVAILABLE:** **05/31/2017 - #4184;** Awaiting Resolutions
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **MANAGER'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

PRESENTATION SCHEDULE

WEDNESDAY, JUNE 07, 2017

- **10:00 A.M. - N.E.P.C**
- **11:00 A.M. - UHY- IT ERP Contract Review**
- **01:00 P.M.**

WEDNESDAY, JUNE 21, 2017

- **09:00 A.M. - Employee Benefit Plan (EBP)**
- **10:00 A.M. - Dr. O'Neal (Re-Exams)**
- **11:00 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 Oxendine
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry and Oxendine

BRING BACK ITEMS

- RE:** Military Ordinance (01/11/12)
- RE:** Business & Education Travel Expense Policy (1/6/16)

SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT	Michael J. Jurban – Team Leader – Water & Sewerage
SERVICE CREDIT	42-01
EFFECTIVE DATE	02-01-16

NAME, TITLE, DEPARTMENT	Shirley J. Walker – Pr Development Specialist – Planning & Development
SERVICE CREDIT	27-01
EFFECTIVE DATE	01-09-17

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Michael J. Jurban – Team Leader – Water & Sewerage
SERVICE CREDIT	01-07
EFFECTIVE DATE	02-01-16

NAME, TITLE, DEPARTMENT	Shirley J. Walker – Pr Development Specialist – Planning & Development
SERVICE CREDIT	02-06
EFFECTIVE DATE	01-09-17

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

NAME, TITLE, DEPARTMENT	Karen D. Hairston–Boggerty – Manager II – Human Resources
SERVICE CREDIT	23-05
EFFECTIVE DATE	03-20-17

RECEIPTS: The Board received the following receipts for Acknowledgment:

THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT			
WEEKLY RECEIPTS FOR ACKNOWLEDGEMENT			
5/29/17 - 6/2/17			
June 7, 2017			
REMITTER NAME	DATE POSTED	DESCRIPTION	AMOUNT
RECEIPTS			
SW PELHAM FD III LP	05/30/17	Distribution	594,000.00
FIRST INDEPENDENCE BANK	05/31/17	Loan Deductions	36,157.56
HOUSTON AMERICAN ENERGY CORP	05/31/17	Class Action Proceeds	41.97
FIRST INDEPENDENCE BANK	06/02/17	Loan Deductions	46,757.20
POLICE & FIRE RETIREMENT SYSTEM	06/02/17	Reimburse Staff Wages	9,306.25
CITY OF DETROIT	06/02/17	Weekly Mandatory Pension Contribution	97,368.27
CITY OF DETROIT	06/02/17	Weekly Annuity Contribution	62,205.01
TOTAL RECEIPTS			\$ 845,836.26

Prepared by Fort, Bne 6/5/17

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