

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

***MEETING NO. 4192***

***WEDNESDAY, SEPTEMBER 06, 2017***

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

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



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

***VICE-CHAIRPERSON: JUNE NICKLEBERRY***

*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: Excused: Lori Cetlinski, Gail Oxendine and John Naglick**
- **RETIREMENTS** **PAGE 8**  
Service, Vested and Hybrid
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 9**
- **DISBURSEMENTS - Fees & Expenses** **SEPARATE COVER**  
**(FOR APPROVAL)**
- **REFUNDS** **SEPARATE COVER**  
Annuity Savings Fund  
Employee Loan Program
- **MINUTES FOR DISTRIBUTION** **08/30/2017 - #4191**
- **MINUTES FOR APPROVAL** **08/16/2017 - #4190**
- **MINUTES UNAVAILABLE:** **07/19/2017 - #4188 (Awaiting Resolution)**
- **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, SEPTEMBER 06, 2017**

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

**WEDNESDAY, SEPTEMBER 20, 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
- RE:** Evaluation Committee– Trustee Nickleberry, Oxendine and Sheehan

**BRING BACK ITEMS**

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

<p style="text-align: center;"><b>2017 MEETING SCHEDULE INVESTMENT COMMITTEE OF THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT</b></p>
--

<u>Date</u>	<u>Time</u>	<u>Location</u>
September 11, 2017	12:00 Noon	Conference Room
October 30, 2017	12:00 Noon	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>
--

<u>Date</u>	<u>Time</u>	<u>Location</u>
September 20, 2017	9:00 A.M.	Conference Room
October 18, 2017	9:00 A.M.	Conference Room
November 15, 2017	9:00 A.M.	Conference Room
December 20, 2017	9:00 A.M.	Conference Room

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

<b>2017 MEETING SCHEDULE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT</b>
---

<u>Date</u>	<u>Time</u>	<u>Meeting No.</u>
September 06, 2017	10:00 a.m.	4192
September 20, 2017	10:00 a.m.	4193
October 04, 2017	10:00 a.m.	4194
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                      Kenneth Burgess – Bldg. Trades Worker-General -  
Transportation  
SERVICE CREDIT                                      20-09  
EFFECTIVE DATE                                        09-01-17

NAME, TITLE, DEPARTMENT                      Ethel Coleman – Appraiser II - Finance  
SERVICE CREDIT                                      36-0  
EFFECTIVE DATE                                        09-02-16

NAME, TITLE, DEPARTMENT                      Sandra L. Johnson – Vehicle Operator I - DPW  
SERVICE CREDIT                                      07-10  
EFFECTIVE DATE                                        08-22-17

NAME, TITLE, DEPARTMENT                      Elies Whitfield – Jr. Public Health Nurse - Health  
SERVICE CREDIT                                      20-10  
EFFECTIVE DATE                                        09-01-15

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT                      Maria G. Belen – Sr. Med Tech - Health  
SERVICE CREDIT                                      15-06  
EFFECTIVE DATE                                        08-01-17

NAME, TITLE, DEPARTMENT                      Karen R. Solomon-Edwards – Mgr I-Hlth-Clin Ops - Health  
SERVICE CREDIT                                      14-03  
EFFECTIVE DATE                                        08-01-17

NAME, TITLE, DEPARTMENT                      Samuel E. Enajero – Senior Accountant – Planning &  
Development  
SERVICE CREDIT                                      11-05  
EFFECTIVE DATE                                        08-01-17

NAME, TITLE, DEPARTMENT                      Maud Margaret Lyon – Historic Museums Dir - Historical  
SERVICE CREDIT                                      11-10  
EFFECTIVE DATE                                        08-01-17

**HYBRID RETIREMENT**

NAME, TITLE, DEPARTMENT                      Sandra L. Johnson – Vehicle Operator I - DPW  
SERVICE CREDIT                                      03-02  
EFFECTIVE DATE                                        08-22-17



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

THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT			
WEEKLY RECEIPTS FOR ACKNOWLEDGEMENT			
8/28/17 - 9/1/17			
September 6, 2017			
REMITTER NAME	DATE POSTED	DESCRIPTION	AMOUNT
<b>RECEIPTS</b>			
HEALTHSOUTH CORP	08/28/17	Class Action Proceeds	15.10
FIRST INDEPENDENCE BANK	08/29/17	Loan Deductions	40,463.32
GENERAL CITY VEBA BOARD (BENESYS)	08/31/17	Reimbursement for RSCD IT Staff hours	437.40
LANDMARK EQUITY PARTNERS XV	08/31/17	Distribution	57,688.00
CITY OF DETROIT	09/01/17	Weekly Mandatory Pension Contribution	232,029.36
CITY OF DETROIT	09/01/17	Weekly Annuity Contribution	142,452.93
<b>TOTAL RECEIPTS</b>			<b>\$ 473,086.11</b>

Prepared by Fort, Brie 9/5/17

Page 1 of 1