

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

MEETING NO. 4213

TUESDAY, JULY 03, 2018

10:00 A.M.

A G E N D A



CHAIRPERSON: JUNE NICKLEBERRY

VICE-CHAIRPERSON: LORI CETLINSKI

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, Auto III-Spouse and
Change of Computation** **PAGE 5**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 6**
- **DISBURSEMENTS - Fees & Expenses
(FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
 - Annuity Savings Fund**
 - Employee Loan Program**
- **MINUTES FOR DISTRIBUTION** **06/20/2018 - #4212**
- **MINUTES FOR APPROVAL** **06/06/2018 - #4211**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

PRESENTATION SCHEDULE

TUESDAY, JULY 03, 2018

- **10:30 A.M. – Public Comment**
- **11:00 A.M. –**
- **01:00 P.M. –**

WEDNESDAY, JULY 18, 2018

- **09:30 A.M. – Employee Benefit Plan**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. – Marie Racine (10:30 pending no public comment)**
- **01:00 P.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

ITEMS TO READDRESS

SERVICE RETIREMENT

NAME, TITLE, DEPARTMENT	B. J. Robinson – Emer Serv Deploy Oper – Police (Civilian)
SERVICE CREDIT	20-07
EFFECTIVE DATE	06-13-18

VESTED RETIREMENT

NAME, TITLE, DEPARTMENT	Michael V. Cole – Line Helper – Public Lighting
SERVICE CREDIT	10-06
EFFECTIVE DATE	06-01-18

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

NAME, TITLE, DEPARTMENT	Curtis J. Gentry – General Auto Mechanic - Transportation
SERVICE CREDIT	19-05
EFFECTIVE DATE	03-25-18

AUTO III – SPOUSE

NAME, TITLE, DEPARTMENT	Holly Birch (Raymond L. Birch – Deceased) – Asst. Supv. EMS – Fire (EMS)
SERVICE CREDIT	17-04
EFFECTIVE DATE	12-11-17

RECEIPTS:

The Board received the following receipts for Acknowledgment:

Cash Receipts				HYBLIQRES		
RSCD-General	Start Date:			6/17/2018		
	End Date:			6/29/2018		
Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
6/22/2018	CA	Cash Entry	001030	Employees Pretax Pension Contributions 6/22/18	R/C	250,234.98
6/22/2018	CA	Cash Entry	001031	Employee Post tax Contributions 6/22/18	R/C	146,896.46
6/29/2018	CA	Cash Entry		Employees Pretax Pension Contributions 6/29/18		107,440.02
6/29/2018	CA	Cash Entry		Employee Post tax Contributions 6/29/18		71,431.73
						576,003.19

Cash Receipts				LIQ RESERV		
RSCD-General	Start Date:			6/17/2018		
	End Date:			6/29/2018		
Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
6/21/2018	CA	Cash Entry	001032	Loan Deductions 6/15/18 (38,433.95)	R/C	38,433.95
6/17/2018	CA	Cash Entry	001032	Loan Deductions 6/8/18		32,928.59
6/28/2018	CA	Cash Entry	001032	Loan Deductions 6/22/18		34,485.05
						105,847.59

Total Receipts 681,850.78

