

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

MEETING NO. 017

MONDAY, JUNE 20, 2016

1:00 P.M.

A G E N D A



***CHAIRMAN: KEN WHIPPLE
VICE-CHAIRMAN: DAVID SOWERBY***

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.

PRESENTATION SCHEDULE

- **1:00 P.M.** **Call to Order**
Roll Call
Guest/Visitor Introduction
Approval of Agenda
Future Agenda Items/Discussion
Approval of Minutes

- **1:15 P.M.** **CIO Report**
(GASB Long Term Return Procedure)

- **1:30 P.M.** **McLagan Compensation Survey**

- **2:00 P.M.** **Management Response to Audit Control Letter**

- **2:30 P.M.** **NEPC**
Hedge Fund Discussion, Q1-Performance

- **3:30 P.M.** **Legal Report**
Michael VanOverbeke, General Counsel

- **3:30 P.M.** **Other Matters to Properly Come Before the Committee**
Public/Member Comments
Investment Committee Comments

ADJOURNMENT