

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

MEETING NO. 019

MONDAY, OCTOBER 17, 2016

11:00 A.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

Joint Committee Meeting

- 11:00 A.M. Lunch/Meet and Greet
- 11:30 A.M. Global Market Update – A Trip Around the World
Brian Singer, William Blair & Company
- 12:15 P.M. IT/Accounting Project Update
Cyndi Hannafey, UHY
- 12:30 P.M. Pension Plan Governance/Fiduciary Best Practices
Michael Kreps, Groom Law Group
- 1:15 P.M. Funding Policy Discussion
Gabriel Roeder Smith & Co.
- 2:30 P.M. Call to Order
Roll Call
Guest/Visitor Introduction
Approval of Agenda
Future Agenda Items/Discussion
Approval of Minutes
- 2:45 P.M. Component II Actuarial Valuation
Gabriel Roeder Smith & Co.
- 3:30 P.M. Asset Allocation Discussion/Performance Update
NEPC
- 3:45 P.M. Legal Report
Michael VanOverbeke, General Counsel
- 4:00 P.M. Other Matters to Properly Come Before the Committee
Public/Member Comments
Investment Committee Comments

ADJOURNMENT