

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

MEETING NO. 23

MONDAY, MARCH 06, 2017

12:00 NOON

A G E N D A



CHAIRMAN: DAVID SOWERBY

VICE CHAIRMAN: KERRIE VANDEN BOSCH

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

****Lunch will be provided at 11:30 a.m. ****

- **12:00 P.M.** **Call to Order**
 Roll Call
 Approval of Minutes
 Approval of Agenda
 Future Agenda Items/Discussion

- **12:15 P.M.** **Gabriel Roeder- 2015 Component I Valuation**
 Ken Alberts, Judy Kermins and David Kausch

- **12:45 P.M.** **CEM Benchmarking- Investment Cost Analysis**
 Alan Torrance

- **1:30 P.M.** **NEPC- Structured Credit/ Direct Lending; Asset Allocation**

- **2:30 P.M.** **CIO Report**
 Valstone Fund IV Spinoff / Extension, Tier REIT

- **3:00 P.M.** **Legal Report**
 Aaron Castle, For General Counsel

- **3:15 P.M.** **Action Items/New Business**
 Other Matters to Properly Come before the Committee
 Public/Member Comments
 Investment Committee Comments

ADJOURNMENT