

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

MEETING NO. 29

MONDAY, DECEMBER 11, 2017

09:00 A.M.

A G E N D A



CHAIRPERSON: DAVID SOWERBY

VICE-CHAIRPERSON: 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.

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

PRESENTATION SCHEDULE

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

- **12:05 P.M.** **Capital Market/ Q3 Performance Update-**
New England Pension Consultants

- **12:45 P.M.** **GASB 67 Reports for Components I and II-**
Gabriel, Roeder, Smith and Company

- **1:15 P.M.** **Fiscal Year 2017 Audit Report**
Plante Moran

- **2:15 P.M.** **Legal Report (Funding Policy, Retiree Protection Trust Fund)**
Michael Van Overbeke, General Counsel

- **2:30 P.M.** **Action Items/New Business**
Other Matters to Properly Come before the Committee
Public/Member Comments
Investment Committee Comments

ADJOURNMENT