

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

MEETING NO. 34

MONDAY, JULY 16, 2018

12:00 P.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 12:00 p.m. ****

PRESENTATION SCHEDULE

- **12:30 P.M.** **Call to Order**
Roll Call
Guest/Visitor Introduction
Approval of Agenda
Future Agenda Items/Discussion
Approval of Minutes

- **12:35 P.M.** **2016 Annual Actuarial Valuation Comp I & II**
Gabriel, Roeder, Smith and Company

- **1:30 P.M.** **CIO Report (Rebalance, Terminations, Funding's and What's next)**
Ryan Bigelow, Chief Investment Officer

- **1:45 P.M.** **Convertible Bonds/Diversifying Strategies/Mondrian**
Case Study/Risk Parity/Aberdeen & Tricadia/Performance Update
New England Pension Consultants

- **2:45 P.M.** **Update- Open Audit Findings**
Ramzee Jackson, Chief Accounting Officer, Marlene Beach, UHY

- **3:00 P.M.** **Legal Report**
Michael VanOverbeke, General Counsel

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

ADJOURNMENT