

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

MEETING NO. 35

MONDAY, SEPTEMBER 10, 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 11:30 a.m. ****

PRESENTATION SCHEDULE

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

- **12:15 P.M.** **Budget Presentation**
Ramzee Jackson, Chief Accounting Officer, Marlene Beach, UHY

- **12:30 P.M.** **Asset Allocation Discussion**
Private Equity Pacing/Fiscal Year Performance/Update on GAM,
Aberdeen & Large Cap Growth
New England Pension Consultants

- **1:30 P.M.** **CIO Report**
Ryan Bigelow, Chief Investment Officer

- **1:45 P.M.** **Legal Report**
Michael VanOverbeke, General Counsel

- **2:00 P.M.** **Other Matters to Properly Come before the Committee**
Public/Member Comments
Investment Committee Comments

ADJOURNMENT