

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

MEETING NO. 018

MONDAY, AUGUST 15, 2016

12:00 P.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

- **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.** **Discussion – RSCD Administration and Investment Expenses**
(GRS Board of Trustees Invited)

- **12:45 P.M.** **Equity Review, Performance Review**
Kevin Leonard, Kristin Finney-Cooke & Kim Kaczor (NEPC)

- **1:45 P.M.** **CIO Report**
(GASB Long Term Return Procedure, ICG/Rivers Update, Contributions from State/Foundation, Audit Update, Hedge Fund Review Update, GMO/Herndon discussion, M. Krushena recommendation)

- **2:30 P.M.** **Plante & Moran – Pre-Audit Letter**

- **3:00 P.M.** **Legal Report (including ISF Discussion)**
Michael VanOverbeke, General Counsel

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

ADJOURNMENT