

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

***MEETING NO. 4290***

***WEDNESDAY, SEPTEMBER 15, 2021***

***10:00 A.M.***

***A G E N D A***



***CHAIRPERSON: KIMBERLY HALL-WAGNER  
VICE-CHAIRPERSON: JUNE NICKLEBERRY***

***“With advance notice of seven calendar days, the City of Detroit will provide interpreter services at public meetings, including language translation and reasonable ADA accommodations. Please contact the Civil Rights, Inclusion and Opportunity Department at (313) 224-4950 through the TTY number 711, or e-mail [crio@detroitmi.gov](mailto:crio@detroitmi.gov) to schedule these services”.***

***Questions regarding this notice may be sent to the LEP Coordinator in the CRIO Department by email at [crio@detroitmi.gov](mailto:crio@detroitmi.gov) or by phone at (313) 224-4950. Those interested in requesting interpretation or translation services for their department may also contact the LEP Coordinator for assistance in coordinating these services.***

- **ROLL CALL: Excused:**
- **RETIREMENTS: Service, Early, Vested, Hybrid,  
Change of Computation, Option Change, Change of Eff. Date  
Auto II – Spouse** **PAGE 5-7**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 8**
- **DISBURSEMENTS - Fees & Expenses  
(FOR APPROVAL)** **SEPARATE COVER**
- **Annuity Savings Fund Lists**
  - List # 7534**
  - List # 7535**
- **Employee Loan Lists**
  - **9/08/2021**
  - **9/15/2021**
- **MINUTES FOR DISTRIBUTION** **September 2, 2021**
- **MINUTES FOR APPROVAL** **August 18, 2021**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **PRESENTATIONS – NEPC**
- **PRESENTATION- GABRIEL ROEDER SMITH & CO.**
- **ASSISTANT EXECUTIVE DIRECTOR’S REPORT**
- **EXECUTIVE DIRECTOR’S REPORT**
  - **Revised 140 – Hour Service Report**
- **CHIEF INVESTMENT OFFICER’S REPORT**
  - **Black & Blue Report**
- **GENERAL COUNSEL’S REPORT**
  - **Legal Report**
  - **Loan Amendment**

- **OLD BUSINESS/NEW BUSINESS**
- **COMMITTEE REPORT**

**PRESENTATION SCHEDULE**

**WEDNESDAY, SEPTEMBER 15, 2021**

- **09:30 A.M. –**
- **10:15 A.M. –**
- **10:30 A.M. – NEPC**
- **11:30 A.M. – Gabriel Roeder Smith**

**WEDNESDAY, OCTOBER 06, 2021**

- **09:30 A.M. –**
- **10:15 A.M. –**
- **10:30 A.M. –**
- **11:30 A.M. –**

**WEDNESDAY, OCTOBER 20, 2021**

- **09:30 A.M. –**
- **10:15 A.M. –**
- **10:30 A.M. –**
- **11:30 A.M. –**

**MANAGER WATCH LIST**

**TABLED**

**COMMITTEES**

- RE:** Joint Personnel Committee – Trustee Sheehan, Nickleberry ,Hall-Wagner, and Perkins
- RE:** Foundation Establishment – Trustee Benson and Nickleberry, (Staff)
- RE:** RFP Committee– Trustee Nickleberry, Brown, Perkins
- RE:** Funding Policy Committee – Trustee Sheehan, Naglick, Perkins and Nickleberry
- RE:** DEI Broker Dealer Sub-Committee – Trustee Anthony, Benson, Nickleberry, Perkins and Sheehan

**ADVISORY COMMITTEES**

- RE:** Valstone Fund IV – Trustee June Nickleberry
- RE:** Seminole Equity REIT – Chief Investment Officer Ryan Bigelow
- RE:** Seminole Mortgage Trust – Chief Investment Officer Ryan Bigelow
- RE:** Churchill- Senior Loan Fund - Chief Investment Officer Ryan Bigelow
- RE:** Ares EIG – USP Fund 3 – Chief Investment Officer Ryan Bigelow

**ITEMS TO READDRESS**

**SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT Nancy J. Grose – TEO - Transportation  
SERVICE CREDIT 27-06  
EFFECTIVE DATE 9-11-21

NAME, TITLE, DEPARTMENT Kenneth A. Henderson – Vehicle Operator I  
- DPW  
SERVICE CREDIT 14-02  
EFFECTIVE DATE 8-02-21

NAME, TITLE, DEPARTMENT Kenneth L. Johnson – Assistant  
Superintendent – General Services  
SERVICE CREDIT 27-06  
EFFECTIVE DATE 7-08-21

NAME, TITLE, DEPARTMENT Samuel Moore – General Auto Mechanic –  
General Services  
SERVICE CREDIT 23-09  
EFFECTIVE DATE 8-18-21

**EARLY RETIREMENT**

NAME, TITLE, DEPARTMENT Christina Ladson – Library Purchasing Mgr. -  
Library  
SERVICE CREDIT 19-06  
EFFECTIVE DATE 8-21-21

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT Paul Gauche – Eng Waste Water System –  
Water & Sewerage  
SERVICE CREDIT 15-10  
EFFECTIVE DATE 8-27-21

NAME, TITLE, DEPARTMENT Leah Hill – Office Support Spec – Water &  
Sewerage  
SERVICE CREDIT 17-00  
EFFECTIVE DATE 9-01-21

NAME, TITLE, DEPARTMENT Mark Rubino – Tree Artisan – General  
Services  
SERVICE CREDIT 16-04  
EFFECTIVE DATE 8-19-21

**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT Nancy J. Grose – TEO - Transportation  
SERVICE CREDIT 07-01  
EFFECTIVE DATE 9-11-21

NAME, TITLE, DEPARTMENT Leah Hill – Office Support Spec – Water &  
Sewerage  
SERVICE CREDIT 01-05  
EFFECTIVE DATE 9-01-21

**CHANGE OF COMPUTATION  
FROM DUTY/NON-DUTY DISABILITY  
TO SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT Joshlyn R. Ahmad – Social Worker – Police  
(Civilian)  
SERVICE CREDIT 25-11  
EFFECTIVE DATE 7-13-19

NAME, TITLE, DEPARTMENT Aledra J. Shannon – Emer Serv Operator –  
Police (Civilian)  
SERVICE CREDIT 24-08  
EFFECTIVE DATE 12-01-19

NAME, TITLE, DEPARTMENT Malcolm R. Smith – TEO - Transportation  
SERVICE CREDIT 15-06  
EFFECTIVE DATE 10-06-20

**OPTION CHANGE**

NAME, TITLE, DEPARTMENT Alvin Robert Lockett – RCPO - DPW  
SERVICE CREDIT 15-03  
EFFECTIVE DATE 9-01-21  
FROM: Option Two/Pop-Up  
TO: Option Two/Pop-Up – Equate Age 65

NAME, TITLE, DEPARTMENT Hardy Thomas – General Auto Mechanic –  
Transportation - **(Legacy)**  
SERVICE CREDIT 30-11  
EFFECTIVE DATE 7-17-21  
FROM: Straight Life  
TO: Option B/Pop-Up

**OPTION CHANGE -continued**

NAME, TITLE, DEPARTMENT

Hardy Thomas – General Auto Mechanic –  
Transportation - **(Hybrid)**

SERVICE CREDIT

07-01

EFFECTIVE DATE

7-17-21

FROM:

Straight Life

TO:

Option B/Pop-Up

**CHANGE OF EFFECTIVE DATE**

NAME, TITLE, DEPARTMENT

Tony E. Smith – Auditor IV – Auditor General  
- **(Hybrid)**

SERVICE CREDIT

02-06

FROM:

07-08-21

TO:

06-01-21

**AUTO II - SPOUSE**

NAME, TITLE, DEPARTMENT

Regina Jackson (Willie Jackson –  
Deceased) – Field Services Tech – Water &  
Sewerage

SERVICE CREDIT

27-09

EFFECTIVE DATE

5-20-21

**The Board received the following receipts for Acknowledgement:**

Cash Receipts  
Company: RSCD-General  
Cash Account: HYBLIQRES  
Start Date: 8/28/2021  
End Date: 9/10/2021

| Doc. Date | Module | Tran. Type | Doc. Nbr. | Description | R/C | Receipt     |
|-----------|--------|------------|-----------|-------------|-----|-------------|
|           |        |            |           |             |     | <u>0.00</u> |

Cash Receipts  
Company: RSCD-General  
Cash Account: LIQ RESERV  
Start Date: 8/28/2021  
End Date: 9/10/2021

| Doc. Date | Module | Tran. Type | Doc. Nbr. | Description           | R/C | Receipt                 |
|-----------|--------|------------|-----------|-----------------------|-----|-------------------------|
| 8/31/2021 | CA     | Cash Entry |           | Loan Deductions       | -IC | 53,156.96               |
| 9/8/2021  | CA     | Cash Entry |           | Loan Deductions       | -IC | 2,216.53                |
|           |        |            |           |                       |     | <u>55,373.51</u>        |
|           |        |            |           | <b>Total Receipts</b> |     | <u><b>55,373.51</b></u> |