

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

MEETING NO. 4294

WEDNESDAY, NOVEMBER 17, 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 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 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, Option Change** **PAGE 5-7**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 8**
- **DISBURSEMENTS - Fees & Expenses (FOR APPROVAL)** **SEPARATE COVER**
- **Annuity Savings Fund Lists**
 - List # 7543
 - List # 7544
- **Employee Loan Lists**
 - 11/10/2021
 - 11/17/2021
- **MINUTES FOR DISTRIBUTION** **November 03, 2021**
- **MINUTES FOR APPROVAL** **October 20, 2021**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
 - Assistant Director's Report
 - Fiduciary Liability Insurance Renewal
 - 2022 Board Meeting Schedule
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
 - Legal Report
 - Kona, Hawaii Update
 - Kona, Hawaii Resolutions
- **OLD BUSINESS/NEW BUSINESS**
- **COMMITTEE REPORT**

PRESENTATION SCHEDULE

WEDNESDAY, NOVEMBER 17, 2021

- 09:30 A.M. –
- 10:15 A.M. –
- 10:40 A.M. – Lou Vogt
- 11:30 A.M. –

WEDNESDAY, DECEMBER 01, 2021

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

WEDNESDAY, DECEMBER 15, 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 Perkins ,Anthony, Benson, Nickleberry, and Sheehan
- RE:** Employee Education Committee – Trustee Brown, Jenkins and Nickleberry

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 RETIREMENTS

NAME, TITLE, DEPARTMENT Jimmy Goston – TEO - Transportation
SERVICE CREDIT 18-11
EFFECTIVE DATE 10-28-21

NAME, TITLE, DEPARTMENT Deborah A. Ryans – Trans Terminal Supv -
Transportation
SERVICE CREDIT 22-03
EFFECTIVE DATE 11-3-21

NAME, TITLE, DEPARTMENT Dorian Scott Wilson – Customer Service
Specialist – Water & Sewerage
SERVICE CREDIT 10-02
EFFECTIVE DATE 11-2-21

EARLY RETIREMENTS

NAME, TITLE, DEPARTMENT Derek Gibson – Business Systems Support –
Human Resources
SERVICE CREDIT 20-06
EFFECTIVE DATE 11-6-21

NAME, TITLE, DEPARTMENT Kathy Greer – Sr. Trans Service Insp -
Transportation
SERVICE CREDIT 19-06
EFFECTIVE DATE 05-29-21

NAME, TITLE, DEPARTMENT Rachel L. Horne – Supervisory Clerk II -
Finance
SERVICE CREDIT 18-08
EFFECTIVE DATE 10-15-21

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT Brenda J. Collins – Office Assistant III –
Auditor General
SERVICE CREDIT 14-07
EFFECTIVE DATE 11-05-21

VESTED RETIREMENTS - continued

NAME, TITLE, DEPARTMENT	Cortez Culberson – Building Mechanic - Zoo
SERVICE CREDIT	11-06
EFFECTIVE DATE	12-01-21
NAME, TITLE, DEPARTMENT	Kathy E. Davidson – Senior Clerk – Water & Sewerage
SERVICE CREDIT	12-05
EFFECTIVE DATE	10-1-21
NAME, TITLE, DEPARTMENT	Daniel Johnson – Elect Wkr-Sub-Foreman – Water & Sewerage
SERVICE CREDIT	12-09
EFFECTIVE DATE	11-2-21
NAME, TITLE, DEPARTMENT	Kevin B. Sanderson – Plant Technician – Water & Sewerage
SERVICE CREDIT	11-06
EFFECTIVE DATE	12-1-21
NAME, TITLE, DEPARTMENT	Russell S. Schaefer – Vehicle Operator I – Water & Sewerage
SERVICE CREDIT	13-06
EFFECTIVE DATE	12-1-21
NAME, TITLE, DEPARTMENT	Tanya Williams – Com Nutrition Asst - Health
SERVICE CREDIT	17-09
EFFECTIVE DATE	10-1-21

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Jimmy Goston – TEO - Transportation
SERVICE CREDIT	07-01
EFFECTIVE DATE	10-28-21
NAME, TITLE, DEPARTMENT	John W. Johnson - TEO - Transportation
SERVICE CREDIT	05-06
EFFECTIVE DATE	12-01-21

OPTION CHANGE

NAME, TITLE, DEPARTMENT

Dinah L. Cadwell – Data Proc Equip Oper –
Information Tech Services

SERVICE CREDIT

11-11

EFFECTIVE DATE

10-19-21

FROM:

Option Three/Pop-Up

TO:

Straight Life

The Board received the following receipts for Acknowledgement:

Cash Receipts Cash Account: HYBLIQRES
Company: RSCD-General Start Date: 10/30/2021
End Date: 11/12/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
11/4/2021	CA	Cash Entry	002895	After Tax Annuity Contributions 11-5-21 (Rec'd 11/4)	R/C	40,077.18
11/4/2021	CA	Cash Entry	002896	Pretax Pension Contributions 11-5-21 (Rec'd 11/4)	R/C	36,512.56
11/5/2021	CA	Cash Entry	002897	After Tax Annuity Contributions 11-5-21 (1 of 2)	R/C	22,122.54
11/5/2021	CA	Cash Entry	002899	Pretax Pension Contributions 11-5-21 (1 of 2)	R/C	469.01
11/5/2021	CA	Cash Entry	002900	After Tax Annuity Contributions 11-5-21 (2 of 2)	R/C	172,223.44
11/5/2021	CA	Cash Entry	002901	Pretax Pension Contributions 11-5-21 (2 of 2)	R/C	357,552.89
11/5/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 11-5-21	-/C	261.54
11/10/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 11-10-21	-/C	920.15
11/10/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 11-10-21	-/C	1,517.03
11/12/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 11-12-21	-/C	416.37
						632,072.71

Cash Receipts Cash Account: LIQ RESERV
Company: RSCD-General Start Date: 10/30/2021
End Date: 11/12/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
11/3/2021	CA	Cash Entry	002898	Loan Deductions 10-29-21 (\$948.73) (Rec'd 11/3)	R/C	948.73
11/10/2021	CA	Cash Entry		Loan Deductions 11-5-21	-/C	53,194.92
						54,143.65

Total Receipts **686,216.36**