

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

MEETING NO. 4295

WEDNESDAY, DECEMBER 01, 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, Vested, Hybrid,
Change of Computation from Duty Disability
To Service, Option Change, Auto II- Spouse** **PAGE 5-8**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 9**
- **DISBURSEMENTS - Fees & Expenses
(FOR APPROVAL)** **SEPARATE COVER**
- **Annuity Savings Fund Lists**
 - List # 7545
 - List # 7546
- **Employee Loan Lists**
 - 11/24/2021
 - 12/01/2021
- **MINUTES FOR DISTRIBUTION** **November 17, 2021**
- **MINUTES FOR APPROVAL** **November 3, 2021**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
 - **Legal Report**
- **OLD BUSINESS/NEW BUSINESS**
- **COMMITTEE REPORT**

PRESENTATION SCHEDULE

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 Elvera Duncombe – Building Attendant A –
General Services
SERVICE CREDIT 14-06
EFFECTIVE DATE 11-06-21

NAME, TITLE, DEPARTMENT Shelton Green – Transportation Equip Atte -
Transportation
SERVICE CREDIT 14-00
EFFECTIVE DATE 11-09-21

NAME, TITLE, DEPARTMENT Alicia Johnson – Administrative Assistant III -
Finance
SERVICE CREDIT 19-01
EFFECTIVE DATE 09-05-20

NAME, TITLE, DEPARTMENT Maria E. Rubio – Clerk III Human Resources
– Human Resources
SERVICE CREDIT 23-02
EFFECTIVE DATE 10-19-21

NAME, TITLE, DEPARTMENT Willie R. Smith – Sr. Trans Serv Insp –
Transportation
SERVICE CREDIT 20-06
EFFECTIVE DATE 10-16-21

NAME, TITLE, DEPARTMENT David Spight – Field Service Tech AFSC –
Water & Sewerage
SERVICE CREDIT 23-10
EFFECTIVE DATE 9-4-20

NAME, TITLE, DEPARTMENT Herbena E. Williams – Transport Equip Atte -
Transportation
SERVICE CREDIT 17-09
EFFECTIVE DATE 9-24-21

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT Lajewel Z. Dunwoody – Manager I-
Consumer Affairs – Human Services
SERVICE CREDIT 24-02
EFFECTIVE DATE 11-9-21

VESTED RETIREMENTS - continued

NAME, TITLE, DEPARTMENT	Louise Jannetta – Neighborhood Serv Repr – Mayor's Office
SERVICE CREDIT	14-05
EFFECTIVE DATE	08-18-21

NAME, TITLE, DEPARTMENT	Jeffrey Kilcline – Aircraft Mechanic – Police (Civilian)
SERVICE CREDIT	14-11
EFFECTIVE DATE	11-10-21

NAME, TITLE, DEPARTMENT	Regina Rand – Building Attendant A – Water & Sewerage
SERVICE CREDIT	19-06
EFFECTIVE DATE	01-01-22

NAME, TITLE, DEPARTMENT	Belinda Robinson, – Office Assistant III - Health
SERVICE CREDIT	13-02
EFFECTIVE DATE	01-1-22

NAME, TITLE, DEPARTMENT	Bennie Robinson, Jr. – Security Officer – Water & Sewerage
SERVICE CREDIT	13-01
EFFECTIVE DATE	12-1-21

NAME, TITLE, DEPARTMENT	Althea Renee Wright – Hum Resource Cons-II – Human Resources
SERVICE CREDIT	13-07
EFFECTIVE DATE	11-1-21

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Rennard O. Borner – RCPO - DPW
SERVICE CREDIT	04-04
EFFECTIVE DATE	01-01-22

NAME, TITLE, DEPARTMENT	Elvera Duncombe – Building Attendant A – General Services
SERVICE CREDIT	07-02
EFFECTIVE DATE	11-06-21

HYBRID RETIREMENTS - continued

NAME, TITLE, DEPARTMENT	Shelton Green – Transportation Equip Atte - Transportation
SERVICE CREDIT	07-02
EFFECTIVE DATE	11-09-21

NAME, TITLE, DEPARTMENT	Alicia Johnson – Administrative Assistant III - Finance
SERVICE CREDIT	05-09
EFFECTIVE DATE	09-05-20

NAME, TITLE, DEPARTMENT	Bennie Robinson, Jr. – Security Officer – Water & Sewerage
SERVICE CREDIT	01-01
EFFECTIVE DATE	12-1-21

NAME, TITLE, DEPARTMENT	Maria E. Rubio – Clerk III Human Resources – Human Resources
SERVICE CREDIT	06-06
EFFECTIVE DATE	10-19-21

NAME, TITLE, DEPARTMENT	Deborah A. Ryans – Trans Term Supv - Transportation
SERVICE CREDIT	07-04
EFFECTIVE DATE	01-1-22

NAME, TITLE, DEPARTMENT	Herbena E. Williams – Transport Equip Atte - Transportation
SERVICE CREDIT	06-09
EFFECTIVE DATE	9-24-21

NAME, TITLE, DEPARTMENT	Althea Renee Wright – Hum Resource Cons-II – Human Resources
SERVICE CREDIT	00-04
EFFECTIVE DATE	11-1-21

**CHANGE OF COMPUTATION
FROM DUTY DISABILITY TO
SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT

Quinetta Pearson – Service Guard-General
- Transportation

SERVICE CREDIT

17-10

EFFECTIVE DATE

09-13-20

OPTION CHANGE

NAME, TITLE, DEPARTMENT

Brenda J. Collins – Office Assistant III –
Auditor General

SERVICE CREDIT

14-07

EFFECTIVE DATE

11-5-21

FROM:

Option B

TO:

Option B – Equate Age 65

AUTO II - SPOUSE

NAME, TITLE, DEPARTMENT

Michael Upshaw – (Valerie E. Hardwick –
Deceased) – Administrative Assistant IV –
Planning & Development

SERVICE CREDIT

30-11

EFFECTIVE DATE

09-11-21

The Board received the following receipts for Acknowledgement:

Cash Receipts
Company: RSCD-General
Cash Account: HYBLIQRES
Start Date: 11/13/2021
End Date: 11/26/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
11/18/2021	CA	Cash Entry	002914	After Tax Annuity Contributions 11-19-21 (Rec'd 11/18)	R/C	41,588.09
11/18/2021	CA	Cash Entry	002915	Pretax Pension Contributions 11-19-21	R/C	36,391.69
11/19/2021	CA	Cash Entry	002916	After Tax Annuity Contributions 11-19-21 (1 of 2)	-C	176,416.05
11/19/2021	CA	Cash Entry	002917	Pretax Pension Contributions 11-19-21 (1 of 2)	R/C	379.99
11/19/2021	CA	Cash Entry	002918	After Tax Annuity Contributions 11-19-21 (2 of 2)	-C	24,766.58
11/19/2021	CA	Cash Entry	002919	Pretax Pension Contributions 11-19-21 (2 of 2)	-C	346,920.49
11/24/2021	CA	Cash Entry		After-tax Annuity and Pre tax pension contributions 11-24-21	-C	259.84
						626,722.73

Cash Receipts
Company: RSCD-General
Cash Account: LIQ RESERV
Start Date: 11/13/2021
End Date: 11/26/2021

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
11/18/2021	CA	Cash Entry	002912	Loan Deductions 11-12-21 (\$11,158.49) (Rec'd 11/18)	R/C	11,158.49
						11,158.49
Total Receipts						637,881.22