

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

MEETING NO. 37

MONDAY, DECEMBER 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.

PRESENTATION SCHEDULE

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

- **12:05 P.M.** **Direct Lending Recommendations**
AQR Delta Recommendation
Capital Markets/Q3 Performance update
New England Pension Consultants

- **12:45 P.M.** **GASB 67 Reports for Components I and II**
Modified Projection Tool
Gabriel, Roeder, Smith and Co.

- **01:15 P.M.** **Fiscal Year 2018 Audit Report**
Plante Moran

- **02:00 P.M.** **Chief Investment Officer’s Report**
Ryan Bigelow, Chief Investment Officer

- **02:10 P.M.** **Legal Report**
Michael VanOverbeke, General Counsel

- **02:20 P.M.** **Action Items/New Business (Robert Rietz successor)**
Other Matters to Properly Come before the Committee
Public/Member Comments
Investment Committee Comments

ADJOURNMENT