

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

**MEETING NO. 40**

**MONDAY, MAY 06, 2019**

**12:00 P.M.**

**A G E N D A**



**CHAIRPERSON: KERRIE VANDEN BOSCH  
VICE-CHAIRPERSON: KENNETH WHIPPLE**

*"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 CRIIO 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.*

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| <b>Time</b>     | <b>Agenda Item</b>                           | <b>Facilitator/Presenter</b>               | <b>Objective</b>  |
|-----------------|--|--|---|
| <b>12:00 PM</b> | <b>Opening</b>                               | <i>Kerrie Vanden Bosch, Chair</i>          |   |
|                 | Call to Order                                |  |   |
|                 | Roll Call                                    |  |   |
|                 | Guest/Visitor Introduction                   |  |   |
|                 | Approval of Minutes                          |  |   |
|                 | Approval of Agenda                           |  |   |
| <b>12:05 PM</b> | <b>City of Detroit Long Term Forecast</b>    | <i>John Naglick, Chief Deputy CFO</i>      | Informational   |
| <b>12:15 PM</b> | <b>Investment Consultant</b>                 | <i>NEPC</i>                                |   |
|                 | Capital Market Update                        |  | Informational   |
|                 | Performance Review                           |  | Informational   |
|                 | Watch List Review                            |  | Informational   |
|                 | Private Equity Discussion and Recommendation |  | Approve Adams Street Partners Co-Investment and Brookfield Capital Partners V |
| <b>1:15 PM</b>  | <b>Investment Committee Topics</b>           | <i>Kerrie Vanden Bosch, Chair</i>          |   |
|                 | Fiduciary Liability Coverage                 |  | Discussion / Determine next steps   |
| <b>1:30 PM</b>  | <b>CIO Report</b>                            | <i>Ryan Bigelow, CIO</i>                   |   |
|                 | Real Estate Discussion                       |  | Approve Full Redemption from UBS TPF  |
|                 | Opportunity Credit- Direct Lending           |  | Approve Raven Asset Based Opp. Fund IV  |
|                 | Funding and Rebalance Update                 |  | Informational   |
|                 | CEM Benchmarking                             |  | Discussion/Determine Next Steps   |
| <b>1:50 PM</b>  | <b>Legal Report</b>                          | <i>Michael Van Overbeke, Legal Counsel</i> | Informational   |

*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.*

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- 2:00 PM Future Agenda Items/Discussion *Kerrie Vanden Bosch, Chair*
- 2:00 PM Public/Member Comments *Kerrie Vanden Bosch, Chair*
- 2:00 PM Investment Committee Comments *Kerrie Vanden Bosch, Chair*
- 2:00 PM Adjournment

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