

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

MEETING NO. 41

MONDAY, JULY 15, 2019

12:00 P.M.

A G E N D A



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

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Time	Agenda Item	Facilitator/Presenter	Objective
12:00 PM	Opening	<i>Kerrie Vanden Bosch, Chair</i>	
	Call to Order		
	Roll Call		
	Guest/Visitor Introduction		
	Approval of Minutes		
	Approval of Agenda		
12:05 PM	Investment Committee Topics	<i>Kerrie Vanden Bosch, Chair</i>	
	Fiduciary Liability Coverage	<i>Scott Dickinson, Republic Underwriters</i>	Discuss / Determine next steps
	Subcommittee Review: Service Provider Review & Funding Policy Committees		Review / Affirm / Appoint membership
	Service Provider Review Policy		Discuss / Determine next steps
	Legal Consultant Review		Discuss / Determine next steps
	Audit Findings: Mid-Year Review and Quarterly Financial Report	<i>Ramzee Jackson, Chief Accounting Officer</i>	Discussion
12:45 PM	Investment Consultant	<i>NEPC</i>	
	Capital Market Update		Informational
	May Flash Performance		Informational
	Opportunity Credit- Pacing		Informational
	International Equity		Informational
	Core Fixed Income		Informational
1:45 PM	Real Estate Review	<i>Steve Burns, Townsend</i>	Informational
2:15 PM	CIO Report	<i>Kevin Kenneally, Deputy-CIO</i>	
	Funding and Rebalance Update		Informational
	CEM Benchmarking		Discuss / Determine next steps
2:30 PM	Legal Report	<i>Francis Judd, For General Counsel</i>	Informational
2:40 PM	Future Agenda Items/Discussion and Public/Member Comments	<i>Kerrie Vanden Bosch, Chair</i>	
2:40 PM	Investment Committee Comments	<i>Kerrie Vanden Bosch, Chair</i>	
2:40 PM	Adjournment	<i>Kerrie Vanden Bosch, Chair</i>	

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.