

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

***MEETING NO. 013***

***MONDAY, FEBRUARY 8, 2016***

***12:00 NOON***

***A G E N D A***



*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**  
**Future Agenda Items/Discussion**  
**Approval of Minutes**
  
- **12:15 P.M.**    **Executive Director**  
*Actuarial/Audit Update; CEM Benchmarking Study;*  
*Compensation Study*
  
- **12:30 P.M.**    **CIO Report**  
*Valstone; Alpha Partners; River Place Apts., Investment Policy;*  
*High Yield; Book Cadillac, Hedge Fund*  
*(River Place & Book Cadillac discussion to be in Closed Session)*
  
- **1:00 P.M.**    **Education Session: Emerging Markets**  
*Lazard Asset Management*
  
- **2:00 P.M.**    **NEPC Performance Review; Fixed Income Structure;**  
*Lazard Asset Management*
  
- **3:00 P.M.**    *Legal Report*  
**Michael VanOverbeke, General Counsel**
  
- **3:30 P.M.**    **Other Matters to Properly Come Before the Board**  
**Public/Member Comments**  
**Investment Committee Comments**

***ADJOURNMENT***