

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

MEETING NO. 015

MONDAY, APRIL 18, 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.** **Update: CEM Benchmarking McLagan**
Executive Director

- **12:30 P.M.** **Actuarial Reports/Update**
Gabriel Roeder Smith & Company

- **1:30 P.M.** **Hedge Fund Structure, Q4 Performance, Funding Policy**
NEPC

- **2:30 P.M.** **CIO Report**
Investment Policy, Newsletter, Alternative Asset Discussion

- **3:00 P.M.** **Legal Report, POA Reporting Requirement Update, Travel Policy**
Michael VanOverbeke, General Counsel

- **3:30 P.M.** **Other Matters to Properly Come Before the Board**
Public/Member Comments
Investment Committee Comments

ADJOURNMENT