

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

MEETING NO. 20

MONDAY, DECEMBER 5, 2016

12:00 NOON

A G E N D A



CHAIRMAN: KEN WHIPPLE

VICE CHAIRMAN: DAVID SOWERBY

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

****Lunch will be provided at 11:30 a.m. ****

- **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.** **Cheiron Report/Discussion**
Gene Kalwarski & Mike Noble

- **1:00 P.M.** **GASB 67 Reports for Components I & II**
Gabriel Roeder Smith & Co.

- **2:00 P.M.** **Large Cap Equity, Global Asset Allocation, Hedge Funds and**
Performance Update
Kristin Finney-Cooke, Kevin Leonard & Kim Kaczor (NEPC)

- **3:00 P.M.** **Legal Report**
Michael VanOverbeke, General Counsel

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

ADJOURNMENT